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STATE DOCUMENTS

MONTANA

COUNTY AND LOCAL ROAD FINANCE REPORT

FOR FISCAL YEAR ENDING JUNE 30, 1955

PREPARED BY

THE

STATE HIGHWAY COMMISSION

PLANNING SURVEY

In Cooperation With

the

DEPARTMENT OF COMMERCE

BUREAU OF PUBLIC ROADS

Submitted June, 1956

MONTANA COUNTY AND LOCAL ROAD FINANCE REPORT 1955

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MONTANA STATE HIGHWAY COMMISSION
PLANNING SURVEY DIVISION

JUNE 14, 1956

CITY AND COUNTY FINANCE REPORT FOR FISCAL YEAR ENDING JUNE 30, 1955

This report presents a compilation of financial data pertaining to city and town streets and county roads. It also includes financial data concerning allied street functions, such as parking facilities, street lighting, sidewalks, and storm sewers.

The basic data for the counties were extracted from the County Clerks' Annual Reports, copies of which were mailed to the Planning Survey Division upon request. In the few instances where County Clerk's Reports were not available, the necessary data were obtained from copies on file in the office of the State Bank Examiner.

Since copies of financial statements were not available from cities or towns, it was necessary to extract these data from the copies of annual reports on file at the Bank Examiner's Office.

In most instances the financial data were in such form that the proper segregation of costs could be made from the annual reports. In some instances supplemental information was obtained by correspondence or personal contact with local officials. In other instances, the account groupings were such that considerable use of personal judgment was necessary in the classification of receipts and expenditures in the proper category for the local finance report.

The figures shown in this report are based on cash accounting rather than accrual accounting. As a matter of interest, however, the outstanding warrants are shown below:

City and Town Warrants

Population	Warrants Outstanding as of June 30, 1955
0 - 1,000	$ 346.61
1,001 - 2,500	9,647.59
2,501 - 5,000	18,184.90
5,001 - 10,000	7,666.59
10,001 - 25,000	35,429.97
Billings	13,787.04
Butte	4,411.59
Great Falls	11,630.90

County warrants outstanding as of June 30, 1955 amounted to $341,673.01. This amounts to a decrease of $55,357.92 below the outstanding warrants on June 30, 1954.

For the purpose of identification, data for Special Improvement District Bonds have been shown separately from General Obligation Bonds on Forms LB-8 and LB-8A.

Flaxville was incorporated in May of 1955 and added to 0 - 1,000 group.

The following cities and towns were transferred from 0 - 1,000 group to 1,001 - 2,500:

Boulder	Columbia Falls
Columbus	Three Forks
White Sulphur Springs	

The following were transferred from 1,001 - 2,500 to 2,501 - 5,000:

Hamilton	Wolf Point

Bozeman was transferred from 5,001 - 10,000 to 10,001 - 25,000.

Items in the various forms are generally self-explanatory and are presented in the same manner as the reports for previous years.

In all entries pertaining to bonded debt the amounts shown apply only to bonds related to road, bridge, street or allied functions. The individual issues are identifiable and it has not been necessary to prorate or estimate amounts for the various bond components.

The motor vehicle registration fees are considered as a State impost, however, these fees are collected and retained by the county treasurers. The State law provides that a portion of these fees be allocated to the cities of Anaconda, Butte and Walkerville by the counties in which these cities are located. These transfers are shown under county contributions to other government agencies.

The county treasurers also collect the Gross Vehicle Weight Tax, the New Passenger Car Tax. These are also State imposts, however, the county retains only 5% of these fees to cover collection costs. The remainder is sent to the State Treasurer for deposit in the State Highway Fund.

Federal funds shown as county receipts consist of Forest Reserve apportionments which are divided by the counties on a basis of two-thirds to the Road Fund and one-third to the School Fund.

One city received a payment of Federal funds to cover street damage by military vehicles.

Parking meter questionnaire forms were mailed to the cities in order to obtain the required parking meter data.

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Special levies	$ 58,498.11	
b. Highway funds	$ 2,766,635.46	
c. Bond Int. & sinking fund (Incl. cash & invest.)	$ 47,483.64	$ 2,872,617.21
2. RECEIPTS FROM COUNTY REVENUE SOURCES:		
a. Road Property Tax levies:		
(1) For current work	$ 3,725,818.52	
(2) For debt service	$ 25,031.53	$ 3,750,850.05
b. Bridge Property Tax levies:		
(1) For current work	$ 1,610,705.06	
(2) For debt service	$ 17,363.82	$ 1,628,068.88
c. Appropriations from County General or Other non-Highway Funds:		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$ 227,182.09
e. Receipts from incorporated cities		$
f. Motor vehicle registration fees		$
g. Receipts from other counties		$
h. Bridge, ferry or road tolls		$ 8,867.00
i. Earnings of sinking funds (Interest, etc.)		$
j. Miscellaneous unclassified receipts		$ 145,669.89
TOTAL (a to j incl.)		$ 5,760,637.91
3. RECEIPTS FROM STATE GOVERNMENT:		
a. Motor vehicle revenue - registration fees	$ 3,142,387.21	
b. Refunds from Registrar	$ 12.50	
c. From State Highway funds	$	
d. Other (specify) G.V.W.	$ 118,368.76	$ 3,260,768.47
4. FUNDS PROVIDED BY FED. GOVT. (DO NOT INCLUDE LOANS):		
a. By Public Works Administration	$	
b. Forest Reserve appropriations	$ 208,883.97	
c. By other agencies (Specify)	$	$ 208,883.97
5. PROCEEDS OF ISSUE OF BONDS (INCL. FEDERAL LOANS):		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
6. TOTAL RECEIPTS DURING YEAR (2 to 5 INCL.):		$ 9,230,290.35
7. TOTAL FUNDS AVAILABLE (1 + 6):		$ 12,102,907.56

FORM LF-1

COUNTY ROAD FINANCE REPORT

ALL COUNTIES

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

8. CONSTRUCTION AND MAINTENANCE OF ROADS & BRIDGES:

	OBJECT OF EXPENDITURE			
	Acquisition of right-of-way	Construction of roads and bridges	Maintenance of roads and bridges	Total
a. DIRECT EXPEND. BY COUNTY				
(1) On county roads	$	$ 339,279.89	$ 5,278,300.96	$ 5,617,580.85
(2) On county bridges	$	$ 389,648.76	$ 1,237,611.21	$ 1,627,259.97
(3) On State Primary	$	$	$	$
(4) On State Secondary	$	$	$	$
(5) Other systems	$	$	$	$
(6) On city streets	$	$	$	$
(7) On ferries	$	$ 14,518.63	$ 10,923.02	$ 25,441.65
(8) County shops	$	$ 37,794.23	$ 181,708.74	$ 219,502.97
TOTAL (1 to 8 incl.)	$	$ 781,241.51	$ 6,708,543.93	$ 7,489,785.44
b. CONTRIBUTIONS TO OTHER GOVT. AGENCIES FOR ROADS:				
(1) To State Hwy. Dept. for work on:				
(a) County roads	$	$	$	$
(b) State Primary	$	$	$	$
(c) State Secondary	$	$ 37,000.00	$	$ 37,000.00
(d) Other State roads	$	$	$	$
(2) To In. places for sts	$	$ 60,501.25	$	$ 60,501.25
(3) To other counties	$	$	$	$
TOTAL (1 + 2 + 3)	$	$ 97,501.25	$	$ 97,501.25
TOTAL DISBURSEMENTS FOR CONSTRUCTION AND MAINTENANCE (a + b)	$	$ 878,742.76	$ 6,708,543.95	$ 7,587,286.69

9. MISC. HWY. EXPENSES NOT INCLUDED IN OTHER ITEMS:		
(a) Admn. & Eng. costs not charged in Item 8	$ 203,179.37	
(b) Road equipment insurance	$ 4,685.02	
(c) Industrial Accident premiums	$ 58,702.29	
(d) Retirement Fund	$ 63,296.66	
(e) Equipment exp. not included in Item 8	$ 1,073,144.23	
(f) Miscellaneous Expenses (specify)	$ 1,130.00	$ 1,404,137.57
10. DEBT SERVICE: ON COUNTY ROAD & BRIDGE OBLIGATIONS:		
(1) Interest	$ 9,184.68	
(2) Redemption from current revenue or sinking funds	$ 43,968.55	
(3) Redemption by refunding or note extension	$	
(4) Miscellaneous	$	$ 53,153.23
11. NON-HIGHWAY DISBURSEMENTS:		
(a) From road or bridge funds	$	
(b) Miscellaneous (specify) G.V.W.	$ 118,368.76	$ 118,368.76
12. TOTAL DISBURSEMENTS DURING YEAR (8 to 11 incl.)		$ 9,162,946.25
13. BALANCES ON HAND AT END OF YEAR:		
(a) Special road and bridge levies	$ 90,829.80	
(b) Highway funds	$ 2,812,405.75	
(c) Bond int. & sinking funds (incl. cash & invest.)	$ 36,725.76	$ 2,939,961.31
14. TOTAL FUNDS AVAILABLE (12 + 13) (TO EQUAL ITEM 7)		$ 12,102,907.56

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 63,530.32	
(2) City	$ 635,095.63	
(3) Special assessment district	$ 48,572.38	$ 747,198.33
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 12,403.91	
(2) Special assessment district	$ 239,437.14	$ 251,841.05
Total (a + b)		$ 999,039.38
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$1,557,910.02	
(2) For debt service	$ 28,415.93	$1,586,325.95
b. Special assessment districts		
(1) For current work	$ 210,680.10	
(2) For debt service	$ 732,892.64	$ 943,572.74
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work 323.99 Spec. Levies	$ 47,597.65	
(2) For debt service	$ 3,297.62	$ 50,895.27
d. Special levies		$ 88,540.53
e. Special city imposts on motor vehicles or operators Parking Meters		$ 306,644.00
f. Receipts from county (describe)		$ 54,840.67
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 148,866.79	
(2)	$	$ 148,866.79
Total (a to h incl.)		$ 3,179,735.95
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 20,389.09	$ 20,389.09
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 60,000.00	
(2) Refunding issues	$	
(3) Premiums	$ 88.53	$ 60,088.53
b. Special assessment improvement Bonds		
(1) Original issues	$ 724,173.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 724,173.00
Total Bonds		$ 784,261.53
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$3,984,386.57
6. TOTAL FUNDS AVAILABLE (1 + 5)		$4,983,425.95

ALL INCORPORATED CITIES AND TOWNS

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 37,187.84	$ 1,829,021.23	$1,866,209.07
(2) From spec. assess. funds	$	$ 801,142.05	$ 239,304.12	$1,040,446.17
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other. Shop & Snow Fence	$	$ 1,307.65	$* 12,709.29	$ 14,016.94
Total	$	$ 839,637.54	$ 2,081,034.64	$2,920,672.18
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State High Way Commission	$	$ 119,763.60	$	$ 119,763.60
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 119,763.60	$	$ 119,763.60
Total disbursements for Cons. & Maintenance (a + b)	$	$ 959,401.14	$2,081,034.64	$ 3,040,435.78

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 16,250.03	
b. Equipment insurance	$ 2,200.00	
c. Industrial Accident premiums	$ 12,065.85	
d. Retirement Fund	$ 6,524.26	
e. Equipment expenditure	** $ 151,209.03	$ 188,249.17
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 5,133.18	
(2) Redemption from current revenue or sinking funds	$ 16,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 21,133.18
b. Special Assessment district obligation		
(1) Interest	$ 183,443.47	
(2) Redemption from current revenue or sinking funds	$ 538,884.63	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Transfer	$ 10,836.87	$ 733,164.97
Total (a + b)		$ 754,298.15
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 60,766.73
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$4,043,749.83
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 48,565.94	
(2) City	$ 601,129.44	
(3) Special assessment district	$ 44,066.52	$ 693,761.90
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 24,623.70	
(2) Special assessment district	$ 221,290.52	$ 245,914.22
Total (a + b)		$ 939,676.12
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$4,983,425.95

* $182.26 - Snow Fence
** $1650.00 - Special Levies

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 1,822.35	
(2) City	$ 79,609.18	
(3) Special assessment district	$ 758.46	$ 82,189.99
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 1,767.52	$ 1,767.52
Total (a + b)		$ 83,957.51
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 137,415.46	
(2) For debt service	$ 2,428.21	$ 139,843.67
b. Special assessment districts		
(1) For current work	$ 4,005.46	
(2) For debt service	$ 8,044.51	$ 12,049.97
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 12,242.23	
(2) For debt service	$	$ 12,242.23
d. Special levies		$ 1,042.38
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 4,008.23	
(2)	$	$ 4,008.23
Total (a to h incl.)		$ 169,186.48
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$ 60,000.00	
(2) Refunding issues	$	
(3) Premiums	$ 88.53	$ 60,088.53
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$ 60,088.53
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 229,275.01
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 313,232.52

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 8,478.38	$ 108,845.31	$ 117,323.69
(2) From spec. assess. funds	$	$ 3,620.17	$ 821.02	$ 4,441.19
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other....Snow Fence	$	$	$ 182.26	$ 182.26
Total	$	$ 12,098.55	$ 109,848.59	$ 121,947.14
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway Commission	$	$ 40,000.00	$	$ 40,000.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 40,000.00	$	$ 40,000.00
Total disbursements for Cons. & Maintenance (a + b)	$	$ 52,098.55	$ 109,848.59	$ 161,947.14

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$ 519.25	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 88.78	
d. Retirement Fund	$	
e. Equipment expenditure	$* 20,128.17	$ 20,736.20
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 1,678.68	
(2) Redemption from current revenue or sinking funds	$ 1,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 2,678.68
b. Special Assessment district obligation		
(1) Interest	$ 3,473.32	
(2) Redemption from current revenue or sinking funds	$ 4,840.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 8,313.32
Total (a + b)		$ 10,992.00
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 16,351.27
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 210,026.61
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 393.71	
(2) City	$ 87,496.51	
(3) Special assessment district	$ 1,143.75	$ 89,033.97
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 12,673.23	
(2) Special assessment district	$ 1,498.71	$ 14,171.94
Total (a + b)		$ 103,205.91
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 313,232.52

* $1650.00 Special Levies

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 4,681.57	
(2) City	$ 91,168.38	
(3) Special assessment district	$ 2,318.89	$ 98,168.84
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 11,849.79	$ 11,849.79
Total (a + b)		$ 110,018.63
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 210,897.10	
(2) For debt service	$	$ 210,897.10
b. Special assessment districts		
(1) For current work	$ 12,187.46	
(2) For debt service	$ 24,231.04	$ 36,418.50
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 19,425.94	
(2) For debt service	$ 1,966.82	$ 21,392.76
d. Special levies		$ .07
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$ 2,197.00
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 5,685.96	
(2)	$	$ 5,685.96
Total (a to h incl.)		$ 276,591.39
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 15,300.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 15,300.00
Total Bonds		$ 15,300.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 291,891.39
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 401,910.02

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 7,392.60	$ 207,949.44	$ 215,342.04
(2) From spec. assess. funds	$	$ 9,550.10	$ 12,760.18	$ 22,310.28
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$16,942.70	$ 220,709.62	$ 237,652.32
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$16,942.70	$ 220,709.62	$ 237,652.32

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 169.12	
d. Retirement Fund	$	
e. Equipment expenditure	$ 11,797.18	$ 11,966.30
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 5,771.34	
(2) Redemption from current revenue or sinking funds	$ 21,771.48	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 27,542.82
Total (a + b)		$ 27,542.82
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 8,911.21
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 286,072.65
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 4,011.71	
(2) City	$ 93,154.83	
(3) Special assessment district	$ 1,288.92	$ 98,455.46
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 17,381.91	$ 17,381.91
Total (a + b)		$ 115,837.37
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 401,910.02

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 3,100.69	
(2) City	$ 67,220.98	
(3) Special assessment district	$ 5,960.41	$ 76,282.08
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 2,059.19	
(2) Special assessment district	$ 55,429.51	$ 57,488.70
Total (a + b)		$ 133,770.78
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$222,242.97	
(2) For debt service	$ 15,846.88	$ 238,089.85
b. Special assessment districts		
(1) For current work	$ 17,843.06	
(2) For debt service	$167,009.43	$ 184,852.49
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 3,000.00	
(2) For debt service	$	$ 3,000.00
d. Special levies		$ 1,952.05
e. Special city imposts on motor vehicles or operators	Parking Meters	$ 4121.13
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 16,758.19	
(2)	$	$ 16,758.19
Total (a to h incl.)		$ 448.773.71
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 82,500.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 82,500.00
Total Bonds		$ 82,500.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 531,273.71
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 665,044.49

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 3,392.90	$ 229,676.37	$ 233,069.27
(2) From spec. assess. funds	$	$ 84,118.65	$ 7,467.26	$ 91,585.91
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 87,511.55	$ 237,143.63	$ 324,655.18
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway Commission	$	$ 22,263.60	$	$ 22,263.60
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$ 22,263.60	$	$ 22,263.60
Total disbursements for Cons. & Maintenance (a + b)	$	$ 109,775.15	$ 237,143.63	$ 346,918.78

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 174.00	
d. Retirement Fund	$	
e. Equipment expenditure	$ 18,567.49	$ 18,741.49
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$ 840.00	
(2) Redemption from current revenue or sinking funds	$ 7,000.00	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$ 7,840.00
b. Special Assessment district obligation		
(1) Interest	$ 56,170.95	
(2) Redemption from current revenue or sinking funds	$127,054.95	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$ 797.86	$ 184,023.76
Total (a + b)		$ 191,863.76
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 26.90
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 557,550.93
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$ 1850.12	
(2) City	$ 69,492.27	
(3) Special assessment district	$ 3,345.86	$ 74,688.25
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$ 2,079.41	
(2) Special assessment district	$ 30,725.90	$ 32,805.31
Total (a + b)		$ 107,493.56
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 665,044.49

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 81,432.30	
(3) Special assessment district	$ 5,774.64	$ 87,206.94
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 30,476.00	$ 30,476.00
Total (a + b)		$ 117,682.94
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 262,110.78	
(2) For debt service	$	$ 262,110.78
b. Special assessment districts		
(1) For current work	$ 82,602.87	
(2) For debt service	$ 205,270.44	$ 287,873.31
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$ 12,605.49	
(2) For debt service	$ 1,330.80	$ 13,936.29
d. Special levies		$
e. Special city imposts on motor vehicles or operators Parking Meters		$ 38,156.70
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 25,975.14	
(2)	$	$ 25,975.14
Total (a to h incl.)		$ 628,052.22
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 197,100.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 197,100.00
Total Bonds		$ 197,100.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 825,152.22
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 942,835.16

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 7,038.09	$ 295,744.12	$ 302,782.21
(2) From spec. assess. funds	$	$ 199,865.00	$ 87,346.32	$ 287,211.32
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$ 8,428.99	$ 8,428.99
Total	$	$ 206,903.09	$ 391,519.43	$ 598,422.52
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 206,903.09	$ 391,519.43	$ 598,422.52

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
c. Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$ 3,000.00	$ 3,000.00
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 57,735.78	
(2) Redemption from current revenue or sinking funds	$ 137,038.70	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify) Revolving Fund	$ 10,039.01	$ 204,813.49
Total (a + b)		$ 204,813.49
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS		
a. Other (specify)		$ 13,368.43
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 819,604.44
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies	$	
(2) City	$ 92,700.98	
(3) Special assessment district	$ 1,030.99	$ 93,731.97
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 29,498.75	$ 29,498.75
Total (a + b)		$ 123,230.72
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 942,835.16

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 104,297.18	
(3) Special assessment district	$ 7,503.27	$ 111,800.45
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City		
(2) Special assessment district	$ 56,837.20	$ 56,837.20
Total (a + b)		$ 168,637.65
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 275,458.42	
(2) For debt service		$ 275,458.42
b. Special assessment districts		
(1) For current work	$ 31,759.40	
(2) For debt service	$ 169,799.94	$ 201,559.34
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work		
(2) For debt service		$
d. Special levies		$
e. Special city imposts on motor vehicles or operators — Parking Meters		$ 8,000.00
f. Receipts from county (describe)		$ 1,324.42
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 8,030.63	
(2)		$ 8,030.63
Total (a to h incl.)		$ 494,372.81
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration		
b. By other agencies (specify)		$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues		
(2) Refunding issues		
(3) Premiums		$
b. Special assessment improvement Bonds		
(1) Original issues	$ 344,518.00	
(2) Refunding issues		
(3) Premiums		$ 344,518.00
Total Bonds		$ 344,518.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 838,890.81
6. TOTAL FUNDS AVAILABLE (1 + 5)		$1,007,528.46

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds		$ 3,135.05	$ 266,855.00	$ 269,990.05
(2) From spec. assess. funds		$ 326,613.08	$ 23,129.05	$ 349,742.13
(3) From Spec. assess. on St. Hwys.				
(4) Other Shop		$ 1,307.65	$ 3,922.14	$ 5,229.79
Total		$ 331,055.78	$ 293,906.19	$ 624,961.97
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State				
(2) To counties				
(3) From spec. assess. to				
Total				
Total disbursements for Cons. & Maintenance (a + b)		$ 331,055.78	$ 293,906.19	$ 624,961.97

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:		
a. Admn. & Eng. costs not charged in Item 7		
Equipment insurance		
Industrial Accident premiums		
d. Retirement Fund		
e. Equipment expenditure	$ 34,815.34	$ 34,815.34
9. DEBT SERVICE:		
a. General City street obligations		
(1) Interest		
(2) Redemption from current revenue or sinking funds		
(3) Redemption by refund or note extension		
(4) Miscellaneous (specify)		$
b. Special Assessment district obligation		
(1) Interest	$ 33,642.70	
(2) Redemption from current revenue or sinking funds	$ 127,318.00	
(3) Redemption by refund or note extension		
Miscellaneous (specify)		$ 160,960.70
Total (a + b)		$ 160,960.70
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:		
a. Other (specify)		$ 22,108.92
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):		$ 842,846.93
12. BALANCE ON HAND AT END OF YEAR:		
a. Street Funds		
(1) Special levies		
(2) City	$ 64,966.55	
(3) Special assessment district	$ 16,133.62	$ 81,100.17
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City		
(2) Special assessment district	$ 83,581.36	$ 83,581.36
Total (a + b)		$ 164,681.53
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$1,007,528.46

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$	
(2) City	$ 91,192.48	
(3) Special assessment district	$ 21,891.72	$ 113,084.20
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 65,559.68	$ 65,559.68
Total a + b		$ 178,643.88
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 95,609.32	
(2) For debt service	$	$ 95,609.32
b. Special assessment districts		
(1) For current work	$ 61,100.25	
(2) For debt service	$ 105,604.91	$ 166,705.16
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators Parking Meters		$ 256,416.17
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 67,027.64	
(2)	$	$ 67,027.64
Total (a to h incl.)		$ 585,758.29
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets		
Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 76,680.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 76,680.00
Total Bonds		$ 76,680.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 662,438.29
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 841,080.17

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — BILLINGS — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 5,760.82	$ 288,043.07	$ 293,803.89
(2) From spec. assess. funds	$	$ 109,630.53	$ 67,415.38	$ 177,045.91
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 115,391.35	$ 355,458.45	$ 470,849.80
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State Highway Commission	$	$ 57,500.00	$	$ 57,500.00
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 172,891.35	$ 355,458.45	$ 528,349.80

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$ 9,730.78	
b. Equipment insurance	$	
c. Industrial Accident premiums	$ 8,833.52	
d. Retirement Fund	$ 6,524.26	
e. Equipment expenditure	$ 61,938.82	$ 87,027.38

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 18,711.71	
(2) Redemption from current revenue or sinking funds	$ 72,011.50	
(3) Redemption by refund or note extension	$	
Miscellaneous (specify)	$	$ 90,723.21
Total (a + b)		$ 90,723.21

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify)	$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):	$706,100.39

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$	
(2) City	$ 71,912.15	
(3) Special assessment district	$ 15,576.78	$ 87,488.93
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 47,490.85	$ 47,490.85
Total (a + b)		$ 134,979.78
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)		$ 841,080.17

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies	$ 53,945.71	
(2) City	$ 68,745.92	
(3) Special assessment district	$ 440.35	$ 123,134.98
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 126,034.17
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 131,423.34	
(2) For debt service	$	$ 131,423.34
b. Special assessment districts		
(1) For current work	$	
(2) For debt service	$ 892.66	$ 892.66
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work ..Special Levies..	$ 323.99	
(2) For debt service	$	$ 323.99
d. Special levies		$ 85,546.03
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$ 51,319.25
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1)	$ 4,402.11	
(2)	$	$ 4,402.11
Total (a to h incl.)		$ 273,907.38
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify):		
	$	$
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
Total Bonds		$
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 273,907.38
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 399,941.55

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS:

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$	$ 184,950.08	$ 184,950.08
(2) From spec. assess. funds	$	$ 57,120.42	$ 40,364.91	$ 97,485.33
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$	$
Total	$	$ 57,120.42	$ 225,314.99	$ 282,435.41
b. Contrib. to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 57,120.42	$ 225,314.99	$ 282,435.41

8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:

a. Admn. & Eng. costs not charged in Item 7	$	
b. Equipment insurance	$	
Industrial Accident premiums	$	
d. Retirement Fund	$	
e. Equipment expenditure	$	$

9. DEBT SERVICE:

a. General City street obligations		
(1) Interest	$	
(2) Redemption from current revenue or sinking funds	$	
(3) Redemption by refund or note extension	$	
(4) Miscellaneous (specify)	$	$
b. Special Assessment district obligation		
(1) Interest	$ 192.66	
(2) Redemption from current revenue or sinking funds	$ 700.00	
(3) Redemption by refund or note extension	$	
Miscellaneous (specify)	$	$ 892.66
Total (a + b)		$ 892.66

10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:

a. Other (specify)	$

11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.): $ 283,328.07

12. BALANCE ON HAND AT END OF YEAR:

a. Street Funds		
(1) Special levies	$ 42,310.40	
(2) City	$ 70,963.54	
(3) Special assessment district	$ 440.35	$ 113,714.29
b. Bond interest and sinking fund (incl. cash & investments)		
(1) City	$	
(2) Special assessment district	$ 2,899.19	$ 2,899.19
Total (a + b)		$ 116,613.48

13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6): $ 399,941.55

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-1955

RECEIPTS DURING YEAR

1. BALANCE ON HAND AT BEGINNING OF YEAR:		
a. Street funds		
(1) Special levies		
(2) City	$ 51,408.20	
(3) Special assessment district	$ 3,924.65	$ 55,332.85
b. Bond int. & sinking fund (inc. cash & invest.)		
(1) City	$ 10,344.72	
(2) Special assessment district	$ 14,618.25	$ 24,962.97
Total (a + b)		$ 80,295.82
2. RECEIPTS FROM CITY REVENUE SOURCES:		
a. General city street tax levies		
(1) For current work	$ 222,752.63	
(2) For debt service	$ 10,140.84	$ 232,893.47
b. Special assessment districts		
(1) For current work	$ 1,181.60	
(2) For debt service	$ 52,039.71	$ 53,221.31
c. Appropriations or transfers from the general or other non-street funds		
(1) For current work	$	
(2) For debt service	$	$
d. Special levies		$
e. Special city imposts on motor vehicles or operators		$
f. Receipts from county (describe)		$
Motor Vehicle Registration fees		$
g. Earning of sinking funds		$
h. Unclassified receipts:		
(1) Miscellaneous	$ 16,978.89	
(2)	$	$ 16,978.89
Total (a to h incl.)		$ 303,093.67
3. FUNDS PROVIDED BY FED. GOVT. (do not include loans):		
a. By Public Works Administration	$	
b. By other agencies (specify)		
	$ 20,389.09	$ 20,389.09
4. PROCEEDS BY ISSUES OF BONDS & NOTES (incl. Fed. loans):		
a. General City Streets Bonds		
(1) Original issues	$	
(2) Refunding issues	$	
(3) Premiums	$	$
b. Special assessment improvement Bonds		
(1) Original issues	$ 8,075.00	
(2) Refunding issues	$	
(3) Premiums	$	$ 8,075.00
Total Bonds		$ 8,075.00
5. TOTAL RECEIPTS DURING YEAR (2 TO 4 INCL.):		$ 331,557.76
6. TOTAL FUNDS AVAILABLE (1 + 5)		$ 411,853.58

FORM LF-2

CITY STREET FINANCE REPORT

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-55

DISBURSEMENTS DURING YEAR

7. CONSTRUCTION AND MAINTENANCE OF STREETS.

ITEM	OBJECT OF EXPENDITURE: Acquisition of right-of-way	Construction of streets and alleys	Maintenance of streets and alleys	Total
a. Direct expend. by the city				
(1) From reg. city funds	$	$ 1,990.00	$ 246,957.84	$ 248,947.84
(2) From spec. assess. funds	$	$ 10,624.10	$	$ 10,624.10
(3) From Spec. assess. on St. Hwys.	$	$	$	$
(4) Other	$	$	$ 175.90	$ 175.90
Total	$	$ 12,614.10	$ 247,133.74	$ 259,747.84
b. Contrib to other Govt. Agency for work on city streets				
(1) To the State	$	$	$	$
(2) To counties	$	$	$	$
(3) From spec. assess. to	$	$	$	$
Total	$	$	$	$
Total disbursements for Cons. & Maintenance (a + b)	$	$ 12,614.10	$ 247,133.74	$ 259,747.84
8. MISC. STREET EXPENSES NOT INCLUDED IN OTHER ITEMS:				
a. Admn. & Eng. costs not charged in Item 7			$ 6,000.00	
b. Equipment insurance			$ 2,200.00	
c. Industrial Accident premiums			$ 2,800.43	
d. Retirement Fund			$	
e. Equipment expenditure			$ 962.03	$ 11,962.46
9. DEBT SERVICE:				
a. General City street obligations				
(1) Interest			$ 2,614.50	
(2) Redemption from current revenue or sinking funds			$ 8,000.00	
(3) Redemption by refund or note extension			$	
(4) Miscellaneous (specify)			$	$ 10,614.50
b. Special Assessment district obligation				
(1) Interest			$ 7,745.01	
(2) Redemption from current revenue or sinking funds			$ 48,150.00	
(3) Redemption by refund or note extension			$	
Miscellaneous (specify)			$	$ 55,895.01
Total (a + b)				$ 66,509.51
10. OTHER DISBURSEMENTS OUT OF STREET FUNDS:				
Other (specify)				$
11. TOTAL DISBURSEMENTS DURING YEAR (7 TO 10 INCL.):				$338,219.81
12. BALANCE ON HAND AT END OF YEAR:				
a. Street Funds				
(1) Special levies			$	
(2) City			$ 50,442.61	
(3) Special assessment district			$ 5,106.25	$ 55,548.86
b. Bond interest and sinking fund (incl. cash & investments)				
(1) City			$ 9,871.06	
(2) Special assessment district			$ 8,213.85	$ 18,084.91
Total (a + b)				$ 73,633.77
13. TOTAL FUNDS AVAILABLE (11 + 12) (TO EQUAL ITEM 6)				$411,853.58

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term issues year due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF ROADS AND BRIDGES:
   - a. On county roads ..... $ _____
   - b. On streets of incorporated places
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____
     - City of _____ ..... $ _____ $ _____
2. FOR DEBT SERVICE:
   - a. Refunding of bonds & funding or extension of notes ..... $ _____
   - b. Regular payments of principal on outstanding debt ..... $ _____
   - c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... $ _____

Total proceeds of sale (1 + 2 + 3) (to equal total of Column (9) above) ..... $ None

FORM LB-1

REPORT ON COUNTY ROAD AND BRIDGE BONDS AND NOTES

ALL COUNTIES

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Road & Bridge Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR		$ 280,312.92
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issue	$ _____	
b. Refunding issues or extensions	$ _____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 43,968.55	
b. Out of refunding issues	$ _____	$ 43,968.55
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3)		$ 236,344.37

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Road & Bridge Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 47,483.64
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds and notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ _____	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ _____
b. Earnings of sinking fund		
(1) Interest on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash and investments (+ or -)	$ _____	$ _____
c. Transfers from county road funds		$ _____
d. Other receipts (specify source)		
(1) Taxes ..... Road	$ 25,031.53	
(2) ..... Bridge	$ 17,363.82	
(3)	$ _____	$ 42,395.35
Total receipts during year (a to d incl.)		$ 42,395.35
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 89,878.99
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 9,184.68	
b. Redemption	$ 43,968.55	
c. Other disbursements (specify)	$ _____	
.....	$ _____	
.....	$ _____	$ 53,153.23
5. BALANCE ON HAND AT END OF YEAR (CASH AND INVESTMENTS)		$ 36,725.76

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb & Gutter	3-1/2	8	370.00	1963	2,960			2,960
Curb & Gutter	3-3/4	8	190.00	1963	1,520			1,520
Curb & Gutter	3.7	8	335.00	1963	2,680			2,680
Curb & Gutter	4	8	7,205.00	1963	57,640			57,640
Curb & Gutter	4-1/2	10	4,200.00	1965	42,000			42,000
Curb & Gutter	5-1/2	20	900.00	1975	18,000			18,000
Paving	3-1/4	19	173.68	1974	3,300			3,300
Paving	4	8	2,494.38	1963	19,955			19,955
Paving	4	15	2,666.67	1970	40,000			40,000
Paving	4	19	352.63	1974	6,700			6,700
Paving	4-1/4	15	10,866.67	1970	163,000			163,000
Paving	4-1/2	9	422.22	1964	3,800			3,800
Paving	4-1/2	15	3,513.33	1970	52,700			52,700
Paving	4-1/2	19	421.05	1974	8,000			8,000
Paving	4-3/4	15	1,820.00	1970	27,300			27,300
Paving	4.95	8	3,214.75	1963	25,718			25,718
Paving	5	10	260.00	1965	2,600			2,600
Paving	5-1/4	20	975.00	1975	19,500			19,500
Paving	5-3/4	20	8,750.00	1975	175,000			175,000
Paving	6	10	3,780.00	1965	37,800			37,800
Sealcoat	5	4	3,500.00	1959	14,000			14,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 724,173.00
   b. Other (specify) ..... $ _____ — $ 724,173.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 724,173.00

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 3,697,115.38
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 724,173.00	
b. Refunding issues or extensions	$ _____	$ 724,173.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 538,884.63	
b. Out of refunding issues	$ 214,526.53	$ 753,411.16
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 3,667,877.22

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Undistributed Bonds	97,926.90
	Street Bonds Cash	141,510.24
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 239,437.14
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
(a) Proceeds of original issues	$ 724,173.00	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ _____	
(3) Accrued interest on sales	$ _____	$ 724,173.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ _____
c. Transfers from city street funds		$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 732,892.64	
(2) ..... Transfer From General Fund	$ 3,297.62	
(3)	$ _____	$ 736,190.26
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 1,460,363.26
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 1,699,800.40
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 183,443.47	
b. Redemption	$ 538,884.63	
c. Other disbursements (specify)		
..... Construction	$ 723,081.31	
..... 2226360 to State Highway to 1083687 to General	$ 33,100.47	$ 1,478,509.88
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 221,290.52

Undistributed Bonds	91,638.61
Cash	129,651.91

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	2.75			Option 1-1-1960	40,000	88.53		40,088.53
Paving	3.75	20	1,000	1975	20,000			20,000.00
								60,088.53

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 60,000.00
   b. Other (specify) ..... $ ——— = $ 60,000.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— = $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   Premium on Sales ..... = $ 88.53

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 60,088.53

ALL INCORPORATED CITIES AND TOWNS

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ 156,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues ..... $ 60,000.00	
b. Refunding issues or extensions ..... $ ———	$ 60,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds ..... $ 16,000.00	
b. Out of refunding issues ..... $ ———	$ 16,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 - 3):	$ 200,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	- 0 -
	Cash	$ 12,403.91
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service ..... $ ———		
(a) Proceeds of original issues ..... $ 60,000.00		
(b) Proceeds of refunding issues ..... $ ———		
(c) Other principal applied ..... $ ———		
(2) Premium on sales ..... $ 88.53		
(3) Accrued interest on sales ..... $ ———		$ 60,088.53
b. Earnings of sinking fund		
(1) Int. on deposits and investments ..... $ ———		
(2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ———		$ ———
c. Transfers from city street funds		$ ———
d. Other receipts (specify source)		
(1) Taxes ..... $ 28,415.93		
(2) ..... $ ———		
(3) ..... $ ———		$ 28,415.93
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 88,504.46
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 100,908.37
4. DISBURSEMENTS DURING YEAR:		
a. Interest ..... $ 5,133.18		
b. Redemption ..... $ 16,000.00		
c. Other disbursements (specify)		
Construction ..... $ 15,151.49		
To State Highway Commission ..... $ 40,000.00		$ 76,284.67
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 24,623.70
	Cash	12,039.00
	Undistributed Bond	12,584.70

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ — $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ — $_____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... — $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 55,920.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$_____	
b. Refunding issues or extensions	$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 4,840.00	
b. Out of refunding issues	$_____	$ 4,840.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 51,080.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Undistributed Bonds	- 0 -
	Street Bonds Cash	1,767.52
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 1,767.52
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$_____	
(a) Proceeds of original issues	$_____	
(b) Proceeds of refunding issues	$_____	
(c) Other principal applied	$_____	
(2) Premium on sales	$_____	
(3) Accrued interest on sales	$_____	$_____
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$_____	$_____
c. Transfers from city street funds		$_____
d. Other receipts (specify source)		
(1) Taxes	$ 8,044.51	
(2)	$_____	
(3)	$_____	$ 8,044.51
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 8,044.51
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 9,812.03
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 3,473.32	
b. Redemption	$ 4,840.00	
c. Other disbursements (specify)		
	$_____	
	$_____	$ 8,313.32
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments		$ 1,498.71
	Undistributed Bonds	- 0 -
	Cash	1,498.71

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
				Option				
Paving	2.75			1-1-1960	40,000.	88.53		40,088.53
Paving	3.75	20	1000.00	1975	20,000			20,000.00

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 60,000.00
   b. Other (specify) ..... $ _____ — $ 60,000.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): Premium on Bonds ..... 88.53 — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 60,088.53

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		- 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 60,000.00	
b. Refunding issues or extensions	$ _____	$ 60,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 1,000.00	
b. Out of refunding issues	$ _____	$ 1,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 59,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Undistributed Bonds Street Bonds Cash	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		- 0 -
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service		
(a) Proceeds of original issues	$ 60,000.00	
(b) Proceeds of refunding issues	$ _____	
(c) Other principal applied	$ _____	
(2) Premium on sales	$ 88.53	
(3) Accrued interest on sales	$ _____	$ 60,088.53
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ _____	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ _____	$ _____
c. Transfers from city street funds		$ _____
d. Other receipts (specify source)		
(1) Taxes	$ 2,428.21	
(2)	$ _____	
(3)	$ _____	$ 2,428.21
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)		$ 62,516.74
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 62,516.74
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 1,678.68	
b. Redemption	$ 1,000.00	
c. Other disbursements (specify)		
Construction	$ 7,164.83	
State Highway Commission	$ 40,000.00	$ 49,843.51
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 12,673.23
Undistributed Bonds		12,584.70
Cash		88.53

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	6	10	1,530	1965	15,300			15,300

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:		
a. On streets	$ 15,300	
b. Other (specify)	$	$ 15,300
2. FOR DEBT SERVICE:		
a. Refunding of bonds and funding or extension of notes	$	
b. Regular payments of principal on outstanding debt	$	
c. Interest payments	$	$
3. FOR OTHER PURPOSES (SPECIFY):		$
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)		$ 15,300

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 85,960.54
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 15,300.00	
b. Refunding issues or extensions	$	$ 15,300.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 21,771.48	
b. Out of refunding issues	$	$ 21,771.48
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 79,489.06

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	- 0 -
	Cash	$ 11,849.79
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$	
(a) Proceeds of original issues	$ 15,300.00	
(b) Proceeds of refunding issues	$	
(c) Other principal applied	$	
(2) Premium on sales	$	
(3) Accrued interest on sales	$	$ 15,300.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$	$
c. Transfers from city street funds		$
d. Other receipts (specify source)		
(1) Taxes	$ 24,231.04	
(2) .....Transfer.....	$ 1,963.82	
(3)	$	$ 26,197.86
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 41,497.86
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 53,347.65
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 5,771.34	
b. Redemption	$ 21,771.48	
c. Other disbursements (specify)		
.....Construction.....	$ 8,422.92	
	$	$ 35,965.74
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 17,381.91

Cash	10,504.83
Undistributed Bonds	6,877.08

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _ _ _ _ _ _
   b. Other (specify).....$ _ _ _ _ _ _ — $ NONE
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _ _ _ _ _ _
   b. Regular payments of principal on outstanding debt.....$ _ _ _ _ _ _
   c. Interest payments.....$ _ _ _ _ _ _ — $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ NONE
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ _ _ _ _ _ _
   b. Refunding issues or extensions.....$ _ _ _ _ _ _ — $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ _ _ _ _ _ _
   b. Out of refunding issues.....$ _ _ _ _ _ _ — $
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): -0- $
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _ _ _ _ _ _
         (a) Proceeds of original issues.....$ _ _ _ _ _ _
         (b) Proceeds of refunding issues.....$ _ _ _ _ _ _
         (c) Other principal applied.....$ _ _ _ _ _ _
      (2) Premium on sales.....$ _ _ _ _ _ _
      (3) Accrued interest on sales.....$ _ _ _ _ _ _ — $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _ _ _ _ _ _
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _ _ _ _ _ _ — $
   c. Transfers from city street funds..... — $
   d. Other receipts (specify source)
      (1) Taxes.....$ _ _ _ _ _ _
      (2) .....$ _ _ _ _ _ _
      (3) .....$ _ _ _ _ _ _ — $

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ _ _ _ _ _ _
   b. Redemption.....$ _ _ _ _ _ _
   c. Other disbursements (specify) .....
      .....$ _ _ _ _ _ _
      .....$ _ _ _ _ _ _ — $
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ -0-

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb & Gutter	4-1/2	10	4,200.00	1965	42,000			42,000
Curb & Gutter	5-1/2	20	900.00	1975	18,000			18,000
Paving	6	10	2,250.00	1965	22,500			22,500

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 82,500.00
   b. Other (specify) ..... $ _____ — $ 82,500.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 82,500.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 1,082,829.61
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 82,500.00
   b. Refunding issues or extensions ..... $ _____ — $ 82,500.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 127,054.95
   b. Out of refunding issues ..... $ _____ — $ 127,054.95
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 1,038,325.66

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Undistributed Bonds 11,872.37; Cash 43,557.14 — $ 55,429.51
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 82,500.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ — $ 82,500.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ — $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 167,009.43
      (2) ..... $ _____
      (3) ..... $ _____ — $ 167,009.43

   TOTAL RECEIPTS DURING YEAR (a to d INCL.) ..... $ 249,509.43
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 304,938.94
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 56,170.95
   b. Redemption ..... $ 127,054.95
   c. Other disbursements (specify) .....
      Construction ..... $ 67,925.68
      2226360 to State Highway 79786 to General ..... $ 23,061.46 — $ 274,213.04
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 30,725.90
   Cash 26,779.21
   Undistributed Bond 3,946.69

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ — $
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ — $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... — $

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 28,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues.....$	—	
b. Refunding issues or extensions.....$	—	$
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds.....$	7,000.00	
b. Out of refunding issues.....$	—	$ 7,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 21,000.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Cash	Street Bonds	Undistributed Bonds	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	597.50	1,461.69		$ 2,059.19
2. RECEIPTS DURING YEAR:				
a. Proceeds of issues of bonds & notes				
(1) Principal applied to debt service.....$	—			
(a) Proceeds of original issues.....$	—			
(b) Proceeds of refunding issues.....$	—			
(c) Other principal applied.....$	—			
(2) Premium on sales.....$	—			
(3) Accrued interest on sales.....$	—			$
b. Earnings of sinking fund				
(1) Int. on deposits and investments.....$	—			
(2) Net profit or loss from exchange of cash or investments (+ or -).....$	—			$
c. Transfers from city street funds.....				$
d. Other receipts (specify source)				
(1) Taxes.....$	15,846.88			
(2) .....$	—			
(3) .....$	—			$ 15,846.88
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....				$ 15,846.88
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				$ 17,906.07
4. DISBURSEMENTS DURING YEAR:				
a. Interest.....$	840.00			
b. Redemption.....$	7,000.00			
c. Other disbursements (specify)				
.....Street Equipment.....$	7,986.66			
.....$	—			$ 15,826.66
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....				$ 2,079.41
	Cash			2,079.41

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	5	10	260.00	1965	2,600			2,600
Paving	5-1/4	20	975.00	1975	19,500			19,500
Paving	5-3/4	20	8,750.00	1975	175,000			175,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ 197,100
   b. Other (specify).....$ _____ — $ 197,100
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ — $ _____
3. FOR OTHER PURPOSES (SPECIFY): ..... — $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above)..... $ 197,100

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-1955

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 997,209.87
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ 197,100.00
   b. Refunding issues or extensions.....$ _____ — $ 197,100.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 137,038.70
   b. Out of refunding issues. Cancelled by Law.....$ 79,111.98 — $ 216,150.68
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 978,159.19

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): Undistributed Bonds 2,765.00; Cash 27,711.00 — $ 30,476.00
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ _____
         (a) Proceeds of original issues.....$ 197,100.00
         (b) Proceeds of refunding issues.....$ _____
         (c) Other principal applied.....$ _____
      (2) Premium on sales.....$ _____
      (3) Accrued interest on sales.....$ _____ — $ 197,100.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ _____ — $ _____
   c. Transfers from city street funds..... — $ _____
   d. Other receipts (specify source)
      (1) Taxes.....$ 205,270.44
      (2) .....$ _____
      (3) Transfer From General Fund.....$ 1,330.80 — $ 206,601.24

   TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $ 403,701.24

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 434,177.24
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 57,735.78
   b. Redemption.....$ 137,038.70
   c. Other disbursements (specify).....
      .....Construction.....$ 199,865.00
      .....Transfer to General Fund.....$ 10,039.01 — $ 404,678.49
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 29,498.75

Cash $29,498.75
Undistributed Bonds 0

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

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REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	MATURITIES: SERIAL ISSUES: Years Due	MATURITIES: SERIAL ISSUES: Annual Amount	MATURITIES: Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	PROCEEDS OF SALES DURING YEAR: Premium or Discount	PROCEEDS OF SALES DURING YEAR: Accrued Interest	PROCEEDS OF SALES DURING YEAR: Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

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REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$_____
   b. Refunding issues or extensions.....$_____ $_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$_____
   b. Out of refunding issues.....$_____ $_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds - 0 -

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $_____
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$_____
         (a) Proceeds of original issues.....$_____
         (b) Proceeds of refunding issues.....$_____
         (c) Other principal applied.....$_____
      (2) Premium on sales.....$_____
      (3) Accrued interest on sales.....$_____ $_____
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$_____
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$_____ $_____
   c. Transfers from city street funds..... $_____
   d. Other receipts (specify source)
      (1) Taxes.....$_____
      (2) .....$_____
      (3) .....$_____ $_____

   TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $_____
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$_____
   b. Redemption.....$_____
   c. Other disbursements (specify) .....
      .....$_____
      .....$_____ $_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ - 0 -

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

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REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	3-1/4	19	173.68	1974	3,300			3,300
Paving	4	19	352.63	1974	6,700			6,700
Paving	4	15	2,666.67	1970	40,000			40,000
Paving	4-1/4	15	10,866.67	1970	163,000			163,000
Paving	4-1/2	9	422.22	1964	3,800			3,800
Paving	4-1/2	15	3,513.33	1970	52,700			52,700
Paving	4-1/2	19	421.05	1974	8,000			8,000
Paving	4-3/4	15	1,820.00	1970	27,300			27,300
Paving	4.95	8	3,214.75	1963	25,718			25,718
Sealcoat	5	4	3,500.00	1959	14,000			14,000

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 344,518.00
   b. Other (specify) ..... $ ——— $ 344,518.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 344,518.00

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 674,430.08
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues	$ 344,518.00	
b. Refunding issues or extensions	$ ———	$ 344,518.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds	$ 127,318.00	
b. Out of refunding issues	$ ———	$ 127,318.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 891,630.08

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Undistributed Bonds / Street Bonds	
	Undistributed Bonds	29,234.23
	Street Bonds	27,602.97
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):		$ 56,837.20
2. RECEIPTS DURING YEAR:		
a. Proceeds of issues of bonds & notes		
(1) Principal applied to debt service	$ ———	
(a) Proceeds of original issues	$ 344,518.00	
(b) Proceeds of refunding issues	$ ———	
(c) Other principal applied	$ ———	
(2) Premium on sales	$ ———	
(3) Accrued interest on sales	$ ———	$ 344,518.00
b. Earnings of sinking fund		
(1) Int. on deposits and investments	$ ———	
(2) Net profit or loss from exchange of cash or investments (+ or -)	$ ———	$ ———
c. Transfers from city street funds		$ ———
d. Other receipts (specify source)		
(1) Taxes	$ 169,799.94	
(2)	$ ———	
(3)	$ ———	$ 169,799.94
TOTAL RECEIPTS DURING YEAR (a to d INCL.)		$ 514,317.94
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):		$ 571,155.14
4. DISBURSEMENTS DURING YEAR:		
a. Interest	$ 33,642.70	
b. Redemption	$ 127,318.00	
c. Other disbursements (specify)		
.....Construction	$ 326,613.08	
.....	$ ———	$ 487,573.78
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):		$ 83,581.36
	Undistributed Bonds	47,562.12
	Cash	36,019.24

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								NONE

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____

2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____

3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA FOR FISCAL YEAR ENDING 6-30-1955

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ -0-
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_____	
b. Out of refunding issues.....$_____	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ -0-

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ -0-
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_____	
(2) .....$_____	
(3) .....$_____	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_____	
b. Redemption.....$_____	
c. Other disbursements (specify)	
.....$_____	
.....$_____	$_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ -0-

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Curb, Gutter & Drive	3-1/2	8	370.00	1963	2,960			2,960
Curb, Gutter & Drive	3-3/4	8	190.00	1963	1,520			1,520
Curb, Gutter & Drive	3.7	8	335.00	1963	2,680			2,680
Curb, Gutter & Drive	4	8	7,205.00	1963	57,640			57,640
Paving	4	8	1,485.00	1963	11,880			11,880

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 76,680.00
   b. Other (specify) ..... $ ——— $ 76,680.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ ———
   b. Regular payments of principal on outstanding debt ..... $ ———
   c. Interest payments ..... $ ——— $ ———
3. FOR OTHER PURPOSES (SPECIFY): ..... $ ———

TOTAL PROCEEDS OF SALE (1 + 2 + 3) (To equal total of Column 9 above) ..... $ 76,680.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adjusted ..... $ 564,621.29
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 76,680.00
   b. Refunding issues or extensions ..... $ ——— $ 76,680.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 72,011.50
   b. Out of refunding issues ..... Cancelled by Law . $ 135,414.55 $ 207,426.05
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 433,875.24

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Undistributed Bonds 49,844.20

Street Bonds Cash 15,715.48

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 65,559.68
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $
         (a) Proceeds of original issues ..... $ 76,680.00
         (b) Proceeds of refunding issues ..... $ ———
         (c) Other principal applied ..... $ ———
      (2) Premium on sales ..... $ ———
      (3) Accrued interest on sales ..... $ ——— $ 76,680.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ ———
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ ——— $
   c. Transfers from city street funds ..... $
   d. Other receipts (specify source)
      (1) Taxes ..... $ 105,604.91
      (2) ..... $ ———
      (3) ..... $ ——— $ 105,604.91

   TOTAL RECEIPTS DURING YEAR (a to d INCL.) ..... $ 182,284.91

3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 247,844.59
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 18,711.71
   b. Redemption ..... $ 72,011.50
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 109,630.53
      ..... $ ——— $ 200,353.74
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 47,490.85

Undistributed Bonds 31,590.72

Cash 15,900.13

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$_____
   b. Other (specify).....$_____ $_____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$_____
   b. Regular payments of principal on outstanding debt.....$_____
   c. Interest payments.....$_____ $_____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $_____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BILLINGS FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:	$ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):	
a. Original issues.....$_____	
b. Refunding issues or extensions.....$_____	$_____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):	
a. Out of current revenue or sinking funds.....$_____	
b. Out of refunding issues.....$_____	$_____
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):	$ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	$ - 0 -
2. RECEIPTS DURING YEAR:	
a. Proceeds of issues of bonds & notes	
(1) Principal applied to debt service.....$_____	
(a) Proceeds of original issues.....$_____	
(b) Proceeds of refunding issues.....$_____	
(c) Other principal applied.....$_____	
(2) Premium on sales.....$_____	
(3) Accrued interest on sales.....$_____	$_____
b. Earnings of sinking fund	
(1) Int. on deposits and investments.....$_____	
(2) Net profit or loss from exchange of cash or investments (+ or -).....$_____	$_____
c. Transfers from city street funds.....	$_____
d. Other receipts (specify source)	
(1) Taxes.....$_____	
(2) .....$_____	
(3) .....$_____	$_____
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....	$_____
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):	$_____
4. DISBURSEMENTS DURING YEAR:	
a. Interest.....$_____	
b. Redemption.....$_____	
c. Other disbursements (specify)	
.....$_____	
.....$_____	$_____
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....	$ - 0 -

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-55

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$
   b. Other (specify).....$ $ None
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$
   b. Regular payments of principal on outstanding debt.....$
   c. Interest payments.....$ $
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $
   TOTAL PROCEEDS OF SALE (1 + 2 + 3)
   (To equal total of Column 9 above)..... $

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 55,417.99
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$
   b. Refunding issues or extensions.....$ $
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ 700.00
   b. Out of refunding issues.....$ $ 700.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 54,717.99

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Undistributed Bonds - 0 -
Street Bonds Cash 2,899.19

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ 2,899.19
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$
         (a) Proceeds of original issues.....$
         (b) Proceeds of refunding issues.....$
         (c) Other principal applied.....$
      (2) Premium on sales.....$
      (3) Accrued interest on sales.....$ $
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ $
   c. Transfers from city street funds..... $
   d. Other receipts (specify source)
      (1) Taxes.....$ 892.66
      (2) .....$
      (3) .....$ $ 892.66
      TOTAL RECEIPTS DURING YEAR (a to d INCL.)..... $ 892.66
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 3,792.85
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ 192.66
   b. Redemption.....$ 700.00
   c. Other disbursements (specify).....
      .....$
      .....$ $ 892.66
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 2,899.19

Undistributed Bonds - 0 -
Cash 2,899.19

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REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
								None

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ - - - - - -
   b. Other (specify).....$ - - - - - - $ - - - - -
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ - - - - - -
   b. Regular payments of principal on outstanding debt.....$ - - - - - -
   c. Interest payments.....$ - - - - - - $ - - - - -
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ - - - - -

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ NONE

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA BUTTE FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ - 0 -
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues.....$ - - - - - -
   b. Refunding issues or extensions.....$ - - - - - - $ - - - - -
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds.....$ - - - - - -
   b. Out of refunding issues.....$ - - - - - - $ - - - - -
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ - 0 -

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS): $ - 0 -
2. RECEIPTS DURING YEAR.
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service.....$ - - - - - -
         (a) Proceeds of original issues.....$ - - - - - -
         (b) Proceeds of refunding issues.....$ - - - - - -
         (c) Other principal applied.....$ - - - - - -
      (2) Premium on sales.....$ - - - - - -
      (3) Accrued interest on sales.....$ - - - - - - $ - - - - -
   b. Earnings of sinking fund
      (1) Int. on deposits and investments.....$ - - - - - -
      (2) Net profit or loss from exchange of cash or investments (+ or -).....$ - - - - - - $ - - - - -
   c. Transfers from city street funds..... $ - - - - -
   d. Other receipts (specify source)
      (1) Taxes.....$ - - - - - -
      (2) .....$ - - - - - -
      (3) .....$ - - - - - - $ - - - - -
      TOTAL RECEIPTS DURING YEAR (a TO d INCL.)..... $ - - - - -
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ - - - - -
4. DISBURSEMENTS DURING YEAR:
   a. Interest.....$ - - - - - -
   b. Redemption.....$ - - - - - -
   c. Other disbursements (specify) .....
      .....$ - - - - - -
      .....$ - - - - - - $ - - - - -
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):..... $ - 0 -

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR			
	Int. Rate Pct.	SERIAL ISSUES Years Due	SERIAL ISSUES Annual Amount	Term Issues Year Due	Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
Paving	4	8	1,009.38	1963	8,075			8,075

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets ..... $ 8,075.00
   b. Other (specify) ..... $ _____ $ 8,075.00
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes ... $ _____
   b. Regular payments of principal on outstanding debt ..... $ _____
   c. Interest payments ..... $ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above) ..... $ 8,075.00

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA GREAT FALLS FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

Street Bonds

1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: $ 140,675.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):
   a. Original issues ..... $ 8,075.00
   b. Refunding issues or extensions ..... $ _____ $ 8,075.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):
   a. Out of current revenue or sinking funds ..... $ 48,150.00
   b. Out of refunding issues ..... $ _____ $ 48,150.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3): ..... $ 140,600.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

Street Bonds

1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):
   Undistributed Bonds 4,211.10
   Cash 10,407.15
   $ 14,618.25
2. RECEIPTS DURING YEAR:
   a. Proceeds of issues of bonds & notes
      (1) Principal applied to debt service ..... $ _____
         (a) Proceeds of original issues ..... $ 8,075.00
         (b) Proceeds of refunding issues ..... $ _____
         (c) Other principal applied ..... $ _____
      (2) Premium on sales ..... $ _____
      (3) Accrued interest on sales ..... $ _____ $ 8,075.00
   b. Earnings of sinking fund
      (1) Int. on deposits and investments ..... $ _____
      (2) Net profit or loss from exchange of cash or investments (+ or -) ..... $ _____ $ _____
   c. Transfers from city street funds ..... $ _____
   d. Other receipts (specify source)
      (1) Taxes ..... $ 52,039.71
      (2) ..... $ _____
      (3) ..... $ _____ $ 52,039.71

   TOTAL RECEIPTS DURING YEAR (a to d INCL.) ..... $ 60,114.71
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2): .... $ 74,732.96
4. DISBURSEMENTS DURING YEAR:
   a. Interest ..... $ 7,745.01
   b. Redemption ..... $ 48,150.00
   c. Other disbursements (specify) .....
      ..... Construction ..... $ 10,624.10
      ..... $ _____ $ 66,519.11
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments): ..... $ 8,213.85

   Undistributed Bonds 1,662.00
   Cash 6,551.85

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-1955

A. DETAILS OF ISSUES DURING YEAR

TITLE AND DESCRIPTION OF ISSUE	MATURITIES: Int. Rate Pct.	SERIAL ISSUES: Years Due	SERIAL ISSUES: Annual Amount	Term Issues: Year Due	PROCEEDS OF SALES DURING YEAR: Par Value	Premium or Discount	Accrued Interest	Total
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)
None								

B. APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND RECONSTRUCTION OF STREETS:
   a. On streets.....$ _____
   b. Other (specify).....$ _____ $ _____
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes...$ _____
   b. Regular payments of principal on outstanding debt.....$ _____
   c. Interest payments.....$ _____ $ _____
3. FOR OTHER PURPOSES (SPECIFY): .....
   ..... $ _____

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(To equal total of Column 9 above)..... $ None

FORM LB-2

REPORT ON CITY STREET BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

STATE OF MONTANA — GREAT FALLS — FOR FISCAL YEAR ENDING 6-30-55

C. CHANGE IN DEBT STATUS DURING YEAR

	Street Bonds	
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:		$ 128,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):		
a. Original issues.....$	_____	
b. Refunding issues or extensions.....$	_____	$ _____
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):		
a. Out of current revenue or sinking funds.....$	8,000.00	
b. Out of refunding issues.....$	_____	$ 8,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1 + 2 + 3):		$ 120,500.00

D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND

	Street Bonds	Cash	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVESTMENTS):	Undistributed Bonds	0 10,344.72	$ 10,344.72
2. RECEIPTS DURING YEAR:			
a. Proceeds of issues of bonds & notes			
(1) Principal applied to debt service.....$	_____		
(a) Proceeds of original issues.....$	_____		
(b) Proceeds of refunding issues.....$	_____		
(c) Other principal applied.....$	_____		
(2) Premium on sales.....$	_____		
(3) Accrued interest on sales.....$	_____		$ _____
b. Earnings of sinking fund			
(1) Int. on deposits and investments.....$	_____		
(2) Net profit or loss from exchange of cash or investments (+ or -).....$	_____		$ _____
c. Transfers from city street funds.....			$ _____
d. Other receipts (specify source)			
(1) Taxes.....$	10,140.84		
(2) .....$	_____		
(3) .....$	_____		$ 10,140.84
TOTAL RECEIPTS DURING YEAR (a TO d INCL.).....			$ 10,140.84
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			$ 20,485.56
4. DISBURSEMENTS DURING YEAR:			
a. Interest.....$	2,614.50		
b. Redemption.....$	8,000.00		
c. Other disbursements (specify)			
.....$	_____		
.....$	_____		$ 10,614.50
5. BALANCE ON HAND AT END OF YEAR (Cash and Investments):.....			$ 9,871.06
	Undistributed Bonds		- 0 -
	Cash		9,871.06

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	140,391.31	4,072.14	Adj. 58,438.20	619.69	826.03	
b. Special assessment districts			Adj. 160,047.02	3,098.83		365,493.92
2. Bond interest & sinking funds						
a. General city bonds					3,574.06	
b. Special improvement district bonds			Adj. 86,544.77	Adj. 34,862.85	15,368.75	140,330.43
Total balance (1 + 2)	140,391.31	4,072.14	305,010.69	38,581.37	19,768.84	505,824.35
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			157,392.34	3,239.52	5,886.36	
b. For debt service on city bonds				995.96	4,495.13	
Total			157,392.34	4,235.48	10,381.49	172,009.31
2. Special assessment districts						
a. For current work			221,026.91	16,676.52		
b. For debt service			78,070.46	80,642.11	42,806.38	
Total			299,097.37	97,318.63	42,806.38	439,222.38
3. Appropriation or transfers from the general or other funds						
a. For current work			148,380.37			
b. For debt service			2,200.00			
Total			150,580.37			150,580.37
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues				9,000.00		
2. Refunding issues						
3. Premiums						9,000.00
b. Special assessment district bonds						
1. Original issues			35,770.00	55,756.46		
2. Refunding issues						
3. Premiums						91,526.46
Total Bonds (a + b)			35,770.00	64,756.46		100,526.46
5. Earning of sinking fund						
6. Parking facility revenue	693,676.54	52,090.30				745,766.84
7. Other (Specify) Court House Lights			181.44			
a. Miscellaneous (Special Funds)			37.50			
b. Refund			24.00			242.94
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	693,676.54	52,090.30	643,083.02	166,310.57	53,187.87	1,608,348.30
C. TOTAL FUNDS AVAILABLE (A + B8)	834,067.85	54,162.44	948,093.71	204,891.94	72,956.71	2,114,172.65

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	6,468.79		25,576.85	2,885.79		
b. From bonds or notes				9,000.00		
c. From spec. assessment funds				13,103.60		
d. From spec. assessment districts			101,785.25	34,170.03	600.00	193,590.31
2. Maintenance & Operation						
a. From taxes	220,373.82	5,129.03	273,314.83	624.92	5,157.83	
b. From bonds or notes						
c. From spec. assessment funds			210,495.28	843.30		
d. From spec. assessment districts						715,939.01
Total (1 + 2)	226,842.61	5,129.03	611,172.21	60,627.64	5,757.83	909,529.32
3. Capital Outlay	30,088.22					30,088.22
4. Industrial Accident Premiums	52.96					52.96
5. Retirement Fund	562.61					562.61
6. Debt Service						
a. Bonds						
1. Interest				175.87	1,230.00	
2. Redemption from current rev. or sink. funds				500.00	2,300.00	
3. Redemption from refunding bonds						
4. Other (specify)						4,405.87
b. Special assessment bonds						
1. Interest			15,691.60	11,377.16	6,795.48	
2. Redemption from current rev. or sink. funds			64,971.21	61,493.41	31,717.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfers			208.04	3,728.30		195,982.20
Total Bonds (a + b)			80,870.85	77,274.74	42,242.48	200,388.07
7. Transfers						
a. To street fund	269,965.48	36,728.52				
b. To general fund $5937.95 from Spec. Funds	236,929.60	8,584.86	* 6,882.98			
c. To miscellaneous (specify Revolving Fund (Spec. Funds)	10,712.62		* 46.53			
Total Transfers (a + b + c)	517,607.70	45,313.38	6,929.51			569,850.59
8. TOTAL DISBURSEMENTS (1 thru 7)	775,154.10	50,442.41	698,972.57	137,902.38	48,000.31	1,710,471.77
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	58,913.75	3,720.03	64,580.34	348.51	1,554.56	299,577.31
b. Special assessment districts			164,631.67	5,828.45		
2. Bond interest & sinking fund						
a. City bonds				320.08	4,339.19	
b. Special assessment district			19,909.13	60,492.52	19,062.65	104,123.57
(1) Total Balances on Hand (1 + 2)	58,913.75	3,720.03	249,121.14	66,989.56	24,956.40	403,700.88
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	834,067.85	54,162.44	948,093.71	204,891.94	72,956.71	2,114,172.65

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			Adj. 8,097.28			
b. Special assessment districts			Adj. 2,243.42	1,302.34		11,643.04
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			111.46		1,152.97	1,264.43
Total balance (1 + 2)			10,452.16	1,302.34	1,152.97	12,907.47
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			15,184.91			
b. For debt service on city bonds						
Total			15,184.91			15,184.91
2. Special assessment districts						
a. For current work			10,269.52	1,328.83		
b. For debt service			2,907.68		613.29	
Total			13,177.20	1,328.83	613.29	15,119.32
3. Appropriation or transfers from the general or other funds						
a. For current work			33,057.74			
b. For debt service			2,200.00			
Total			35,257.74			35,257.74
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			6,375.00			
2. Refunding issues						6,375.00
3. Premiums						
Total Bonds (a + b)			6,375.00			6,375.00
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Refund			24.00			
a.						
b.						24.00
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			70,018.85	1,328.83	613.29	71,960.97
C. TOTAL FUNDS AVAILABLE (A + B8)			80,471.01	2,631.17	1,766.26	84,868.44

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			8,178.00			8,178.00
2. Maintenance & Operation						
a. From taxes			46,659.29			
b. From bonds or notes						
c. From spec. assessment funds			7,571.34	242.08		
d. From spec. assessment districts						54,472.71
Total (1 + 2)			62,408.63	242.08		62,650.71
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,022.62		210.00	
2. Redemption from current rev. or sink. funds			1,430.00		1,500.00	
3. Redemption from refunding bonds						
4. Other (specify)						5,162.62
Total Bonds (a + b)			3,452.62		1,710.00	5,162.62
7. Transfers						
a. To street fund						
b. To general fund			945.03			
c. To miscellaneous (specify)						
Total Transfers (a + b + c)			945.03			945.03
8. TOTAL DISBURSEMENTS (1 thru 7)			66,806.28	242.08	1,710.00	68,758.36
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			8,759.61			
b. Special assessment districts			4,941.60	2,389.09		16,090.30
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			36.48		56.26	19.78
(1) Total Balances on Hand (1 + 2)			13,664.73	2,389.09	56.26	16,110.08
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			80,471.01	2,631.17	1,766.26	84,868.44

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR JUNE 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			12,013.27	257.54		
b. Special assessment districts			23,270.75	1,261.25		36,804.81
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			Adj 15,089.66	1,229.23	4,813.39	21,132.28
Total balance (1 + 2)			50,373.68	2,750.02	4,813.39	57,937.09
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			26,741.89	595.61		
b. For debt service on city bonds						
Total			26,741.89	595.61		27,337.50
2. Special assessment districts						
a. For current work			30,852.98	15,347.69		
b. For debt service			5,496.88	1,414.94	8,319.47	
Total			36,349.86	16,762.63	8,319.47	61,431.96
3. Appropriation or transfers from the general or other funds						
a. For current work			24,454.68			
b. For debt service						
Total			24,454.68			24,454.68
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			3,600.00	3,000.00		
2. Refunding issues						
3. Premiums						6,600.00
Total Bonds (a + b)			3,600.00	3,000.00		6,600.00
5. Earning of sinking fund						
6. Parking facility revenue						
7. Other (Specify) Court House Lights			181.44			
a. Miscellaneous (Special Fund)			37.50			218.94
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)			91,365.37	20,358.24	8,319.47	120,043.08
C. TOTAL FUNDS AVAILABLE (A + B8)			141,739.05	23,108.26	13,132.86	177,980.17

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR JUNE 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds				13,103.60		
d. From spec. assessment districts			13,088.90	2,409.22		28,601.72
2. Maintenance & Operation						
a. From taxes			48,401.28	624.92		
b. From bonds or notes						
c. From spec. assessment funds			29,009.90	148.84		
d. From spec. assessment districts						78,184.94
Total (1 + 2)			90,500.08	16,286.58		106,786.66
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			2,281.57	178.02	1,412.17	
2. Redemption from current rev. or sink. funds			7,275.00	1,462.30	2,700.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer				511.18		15,820.24
Total Bonds (a + b)			9,556.57	2,151.50	4,112.17	15,820.24
7. Transfers						
a. To street fund						
b. To general fund						
c. To miscellaneous (specify) Revolving Fund(Spec.)			46.53			
Total Transfers (a + b + c)			46.53			46.53
8. TOTAL DISBURSEMENTS (1 thru 7)			100,103.18	18,438.08	4,112.17	122,653.43
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			14,990.00	228.23		
b. Special assessment districts			25,104.80	3,358.50		43,681.53
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			1,541.07	1,083.45	9,020.69	11,645.21
(1) Total Balances on Hand (1 + 2)			41,635.87	4,670.18	9,020.69	55,326.74
F. TOTAL FUNDS AVAILABLE (D8 + E(1))			141,739.05	23,108.26	13,132.86	177,980.17

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR JUNE 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	7,220.75		4,875.72	342.15		45,830.61
b. Special assessment districts			3,271.99			
2. Bond interest & sinking funds						
a. General city bonds					3,574.04	9,522.04
b. Special improvement district bonds			214.44	3,017.12	2,918.48	
Total balance (1 + 2)	7,220.75		38,460.15	3,379.27	6,092.48	55,352.65
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			16,447.34	2,643.92		
b. For debt service on city bonds				995.95	4,495.13	
Total			16,447.34	3,639.87	4,495.13	24,582.34
2. Special assessment districts						
a. For current work			45,802.58			
b. For debt service			696.71		5,512.90	
Total			46,499.29		5,512.90	52,012.19
3. Appropriation or transfers from the general or other funds						
a. For current work			10,932.89			
b. For debt service						
Total			10,932.89			10,932.89
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues				9,000.00		
2. Refunding issues						
3. Premiums						9,000.00
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)				9,000.00		9,000.00
5. Earning of sinking fund						
6. Parking facility revenue	36,227.87					36,227.87
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	36,227.87		73,879.52	12,639.87	10,008.03	132,755.29
C. TOTAL FUNDS AVAILABLE (A + B8)	43,448.62		112,339.67	16,219.14	16,100.51	188,107.94

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR JUNE 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	3,437.69			2,885.79		
b. From bonds or notes				9,000.00		
c. From spec. assessment funds						
d. From spec. assessment districts					600.00	15,923.48
2. Maintenance & Operation						
a. From taxes	13,473.90		24,290.98			
b. From bonds or notes						
c. From spec. assessment funds			44,823.52			
d. From spec. assessment districts						82,588.40
Total (1 + 2)	16,911.59		69,114.50	11,885.79	600.00	98,511.88
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest				175.87	1,230.00	
2. Redemption from current rev. or sink. funds				300.00	2,300.00	
3. Redemption from refunding bonds						
4. Other (specify)						4,405.87
b. Special assessment bonds						
1. Interest			63.38		386.66	
2. Redemption from current rev. or sink. funds			482.07		4,700.00	
3. Redemption from refunding bonds						
4. Other (specify) Transfer				3,217.12		8,849.23
Total Bonds (a + b)			545.45	3,892.99	8,816.66	13,255.10
7. Transfers						
a. To street fund	4,121.13					
b. To general fund	14,952.24					
c. To miscellaneous (specify) Police Fund	2,744.62					
Total Transfers (a + b + c)	21,817.99					21,817.99
8. TOTAL DISBURSEMENTS (1 thru 7)	38,729.58		69,659.95	15,778.78	9,416.66	133,584.97
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	4,719.04		9,964.97	120.28		47,155.34
b. Special assessment districts			32,351.05			
2. Bond interest & sinking fund						
a. City bonds				320.08	4,339.19	
b. Special assessment district			363.70		2,344.66	7,367.63
(1) Total Balances on Hand (1 + 2)	4,719.04		42,679.72	440.36	6,683.85	54,522.97
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	43,448.62		112,339.67	16,219.14	16,100.51	188,107.94

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR JUNE 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	1,861.76		7,916.13			
b. Special assessment districts			19,206.74	452.38		29,737.01
2. Bond interest & sinking funds						
a. General city bonds						27,882.93
b. Special improvement district bonds			28,703.71	- 520.78		
Total balance (1 + 2)	1,861.76		55,826.58	- 68.40		57.619.94
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			15,018.06			
b. For debt service on city bonds						
Total			15,018.06			15,018.06
2. Special assessment districts						
a. For current work			6,619.48			
b. For debt service			22,985.66	17,470.59		
Total			29,605.14	17,470.59		47.075.73
3. Appropriation or transfers from the general or other funds						
a. For current work			32,249.29			
b. For debt service						
Total			32,249.29			32,249.29
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	126,680.21					126,680.21
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	126,680.21		76,872.49	17,470.59		221,023.29
9. TOTAL FUNDS AVAILABLE (A + B8)	128,541.97		132,699.07	17,402.19		278,643.23

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts			23,784.23			23,784.23
2. Maintenance & Operation						
a. From taxes	30,164.86		47,245.06			
b. From bonds or notes						
c. From spec. assessment funds			11,540.70	452.38		
d. From spec. assessment districts						89,403.00
Total (1 + 2)	30,164.86		82,569.99	452.38		113,187.23
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			5,302.56	2,200.47		
2. Redemption from current rev. or sink. funds			16,352.14	9,777.59		
3. Redemption from refunding bonds						
4. Other (specify) Transfer			208.04			33,840.80
Total Bonds (a + b)			21,862.74	11,978.06		33,840.80
7. Transfers						
a. To street fund	38,156.70					
b. To general fund	58,663.93					
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	96,820.63					96,820.63
8. TOTAL DISBURSEMENTS (1 thru 7)	126,985.49		104,432.73	12,430.44		243,848.66
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	1,556.48		7,938.42			24,080.42
b. Special assessment districts			14,585.52			
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			5,742.40	4,971.75		10,714.15
(1) Total Balances on Hand (1 + 2)	1,556.48		28,266.34	4,971.75		34,794.57
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	128,541.97		132,699.07	17,402.19		278,643.23

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	8,655.68					
b. Special assessment districts			18,588.18			27,243.86
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			145.41	5,763.84		5,910.25
Total balance (1 + 2)	8,655.68		18,734.59	5,763.84		33,154.11
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			63,961.94			
b. For debt service			949.88	14,899.30		
Total			64,911.82	14,899.30		79,811.12
3. Appropriation or transfers from the general or other funds						
a. For current work			22,108.92			
b. For debt service						
Total			22,108.92			22,108.92
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues				4,361.46		
2. Refunding issues						
3. Premiums						4,361.46
Total Bonds (a + b)				4,361.46		4,361.46
5. Earning of sinking fund	134,638.88					134,638.88
6. Parking facility revenue						
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	134,638.88		87,020.74	19,260.76		240,920.38
C. TOTAL FUNDS AVAILABLE (A + B8)	143,294.56		105,755.33	25,024.60		274,074.49

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LF-7A — ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA — FISCAL YEAR June 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES: ON STREET	PARKING FACILITIES: OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	312.00					
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				4,361.46		4,673.46
2. Maintenance & Operation						
a. From taxes	24,161.11		22,108.92			
b. From bonds or notes						
c. From spec. assessment funds			65,098.69			
d. From spec. assessment districts						111,368.72
Total (1 + 2)	24,473.11		87,207.61	4,361.46		116.042.18
3. Capital Outlay						
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			336.49	2,281.56		
2. Redemption from current rev. or sink. funds			600.00	11,563.02		
3. Redemption from refunding bonds						
4. Other (specify)						14,781.07
Total Bonds (a + b)			936.49	13,844.58		14,781.07
7. Transfers						
a. To street fund	8,000.00					
b. To general fund	89,227.45					
c. To miscellaneous (specify) Traffic Control	7,968.00					
Total Transfers (a + b + c)	105,195.45					105,195.45
8. TOTAL DISBURSEMENTS (1 thru 7)	129,668.56		88,144.10	18,206.04		236,018.70
E. BALANCES ON HAND AT END OF YEAR						
1. City Funds						
a. City construction or operating fund	13,626.00					
b. Special assessment districts			17,451.43			31,077.43
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district			159.80	6,818.56		6,978.36
(1) Total Balances on Hand (1 + 2)	13,626.00		17,611.23	6,818.56		38,055.79
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	143,294.56		105,755.33	25,024.60		274,074.49

BILLINGS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	80,399.33	2,072.14				146,907.73
b. Special assessment districts			64,436.26			
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			42,360.38	Adj. 19,629.04	4,475.53	Adj. 66,464.95
Total balance (1 + 2)	80,399.33	2,072.14	106,796.64	19,629.04	4,475.53	213,372.68
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work						
b. For debt service on city bonds						
Total						
2. Special assessment districts						
a. For current work			44,656.78			
b. For debt service			45,033.65	35,039.81	22,589.84	
Total			89,690.43	35,039.81	22,589.84	147,320.08
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues			25,795.00	48,395.00		
2. Refunding issues						74,190.00
3. Premiums						
Total Bonds (a + b)			25,795.00	48,395.00		74,190.00
5. Earning of sinking fund						
6. Parking facility revenue	196,752.57	41,976.41				238,728.98
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	196,752.57	41,976.41	115,485.43	83,434.81	22,589.84	460,239.06
C. TOTAL FUNDS AVAILABLE (A + B8)	277,151.90	44,048.55	222,282.07	103,063.85	27,065.37	673,611.74

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						82,983.39
d. From spec. assessment districts			56,734.12	26,249.27		
2. Maintenance & Operation						
a. From taxes	32,338.08	3,600.00				
b. From bonds or notes						
c. From spec. assessment funds			39,594.92			
d. From spec. assessment districts						75,533.00
Total (1 + 2)	32,338.08	3,600.00	96,329.04	26,249.27		158,516.39
3. Capital Outlay	14,251.97					14,251.97
4. Industrial Accident Premiums	49.08					49.08
5. Retirement Fund	562.61					562.61
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest			5,684.98	5,842.12	3,301.40	
2. Redemption from current rev. or sink. funds			38,832.00	26,890.50	16,817.00	
3. Redemption from refunding bonds						
4. Other (specify)						97,368.00
Total Bonds (a + b)			44,516.98	32,732.62	20,118.40	97,368.00
7. Transfers						
a. To street fund	219,687.65	36,728.52				
b. To general fund						
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	219.687.65	36,728.52				256,416.17
8. TOTAL DISBURSEMENTS (1 thru 7)	266,889.39	40,328.52	140,846.02	58.981.89	20,118.40	527,164.22
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	10,262.51	3,720.03				83,480.66
b. Special assessment districts			69,498.12			
2. Bond interest & sinking fund						
a. City bonds						62,966.86
b. Special assessment district			11,937.93	44,081.96	6,946.97	
(1) Total Balances on Hand (1 + 2)	10,262.51	3,720.03	81,436.05	44,081.96	6,946.97	146,447.52
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	277,151.90	44,048.55	222,282.07	103,063.85	27,065.37	673,611.74

BUTTE

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund	42,253.79				826.03	
b. Special assessment districts			629.68	80.86		43,790.36
2. Bond interest & sinking funds						
a. General city bonds						
b. Special improvement district bonds			200.71	168.72		369.43
Total balance (1 + 2)	42,253.79		830.39	249.58	826.03	44,159.79
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work					5,886.36	
b. For debt service on city bonds						
Total					5,886.36	5,886.36
2. Special assessment districts						
a. For current work			18,863.63			
b. For debt service						
Total			18,863.63			18,863.63
3. Appropriation or transfers from the general or other funds						
a. For current work						
b. For debt service						
Total						
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a + b)						
5. Earning of sinking fund						
6. Parking facility revenue	112,714.92					112,714.92
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	112,714.92		18,863.63	- 0 -	5,886.36	137,464.91
C. TOTAL FUNDS AVAILABLE (A + B8)	154,968.71		19,694.02	249.58	6,712.39	181,624.70

BUTTE

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes						
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						
2. Maintenance & Operation						
a. From taxes	110,382.74				5,157.83	
b. From bonds or notes						
c. From spec. assessment funds			12,856.21			
d. From spec. assessment districts						128,396.78
Total (1 ≠ 2)	110,382.74		12,856.21		5,157.83	128,396.78
3. Capital Outlay	15,836.25					15,836.25
4. Industrial Accident Premiums						
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
Total Bonds (a ≠ b)						
7. Transfers						
a. To street fund						
b. To general fund			5,937.95			
c. To miscellaneous (specify)						
Total Transfers (a ≠ b ≠ c)			5,937.95			5,937.95
8. TOTAL DISBURSEMENTS (1 thru 7)	126,218.99		18,794.16	- 0 -	5,157.83	150,170.98
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund	28,749.72				1,554.56	31,084.29
b. Special assessment districts			699.15	80.86		
2. Bond interest & sinking fund						
a. City bonds						369.43
b. Special assessment district			200.71	168.72		
(1) Total Balances on Hand (1 ≠ 2)	28,749.72		899.86	249.58	1,554.56	31,453.72
F. TOTAL FUNDS AVAILABLE (D8 ≠ E(1))	154,968.71		19,694.02	249.58	6,712.39	181,624.70

GREAT FALLS

FORM LF-7

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR June 30, 1955

RECEIPTS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
A. BALANCES BEGINNING OF YEAR						
1. General City Taxes						
a. City construction or operating fund			23,536.50			23,536.50
b. Special assessment districts						
2. Bond interest & sinking funds						
a. General city bonds				5,375.68	2,408.44	7,784.12
b. Special improvement district bonds						
Total balance (1 ∱ 2)	- 0 -	- 0 -	23,536.50	5,375.68	2,408.44	31,320.62
B. RECEIPTS DURING YEAR						
1. General City Taxes						
a. For current work			84,000.14			
b. For debt service on city bonds						
Total			84,000.14			84,000.14
2. Special assessment districts						
a. For current work						
b. For debt service				11,817.47	5,770.88	
Total				11,817.47	5,770.88	17,588.35
3. Appropriation or transfers from the general or other funds						
a. For current work			25,576.85			
b. For debt service						
Total			25,576.85			25,576.85
4. Proceeds of bond issues or notes						
a. General City Bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
b. Special assessment district bonds						
1. Original issues						
2. Refunding issues						
3. Premiums						
Total Bonds (a ∱ b)						
5. Earning of sinking fund						
6. Parking facility revenue	86,662.09	10,113.89				96,775.98
7. Other (Specify)						
a.						
b.						
8. TOTAL RECEIPTS DURING YEAR (1 thru 7)	86,662.09	10,113.89	109,576.99	11,817.47	5,770.88	223,941.32
C. TOTAL FUNDS AVAILABLE (A ∱ B8)	86,662.09	10,113.89	133,113.49	17,193.15	8,179.32	255,261.94

GREAT FALLS

FORM LF-7A

ALLIED CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR JUNE 30, 1955

DISBURSEMENTS END OF YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
D. DISBURSEMENTS DURING YEAR						
1. Construction						
a. From taxes	2,719.10		25,576.85			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts				1,150.08		29,446.03
2. Maintenance & Operation						
a. From taxes	9,853.13	1,529.03	84,609.30			
b. From bonds or notes						
c. From spec. assessment funds						
d. From spec. assessment districts						95,991.46
Total (1 + 2)	12,572.23	1,529.03	110,186.15	1,150.08		125,437.49
3. Capital Outlay						
4. Industrial Accident Premiums	3.88					3.88
5. Retirement Fund						
6. Debt Service						
a. Bonds						
1. Interest						
2. Redemption from current rev. or sink. funds						
3. Redemption from refunding bonds						
4. Other (specify)						
b. Special assessment bonds						
1. Interest				874.99	1,485.25	
2. Redemption from current rev. or sink. funds				11,800.00	6,000.00	
3. Redemption from refunding bonds						
4. Other (specify)						20,160.24
Total Bonds (a + b)				12,674.99	7,485.25	20,160.24
7. Transfers						
a. To street fund						
b. To general fund	74,085.98	8,584.86				
c. To miscellaneous (specify)						
Total Transfers (a + b + c)	74,085.98	8,584.86				82,670.84
8. TOTAL DISBURSEMENTS (1 thru 7)	86,662.09	10,113.89	110,186.15	13,825.07	7,485.25	228,272.45
E. BALANCES ON HAND AT END OF YEAR						
1. City funds						
a. City construction or operating fund			22,927.34			22,927.34
b. Special assessment districts						
2. Bond interest & sinking fund						
a. City bonds						
b. Special assessment district				3,368.08	694.07	4,062.15
(1) Total Balances on Hand (1 + 2)	- 0 -	- 0 -	22,927.34	3,368.08	694.07	26,989.49
F. TOTAL FUNDS AVAILABLE (D8 + E(1))	86,662.09	10,113.89	133,113.49	17,193.15	8,179.32	255,261.94

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT BONDS

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT RATE PCT	SERIAL ISSUES YR DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	4	8	3,224.38	1963	25,795.00			25,795.00			25,795.00			25,795.00
Street Lights	4.7	8	450.00	1963	3,600.00			3,600.00			3,600.00			3,600.00
Street Lights	5	8	796.88	1962	6,375.00			6,375.00			6,375.00			6,375.00
Sidewalks	3.5	8	945.00	1963	7,560.00			7,560.00				7,560.00		7,560.00
Sidewalks	3-7/8	8	315.00	1963	2,520.00			2,520.00				2,520.00		2,520.00
Sidewalks	4	5	1,710.00	1960	8,550.00			8,550.00				8,550.00		8,550.00
Sidewalks	4	8	3,720.63	1963	29,765.00			29,765.00				29,765.00		29,765.00
Sidewalks	6	10	300.00	1965	3,000.00			3,000.00				3,000.00		3,000.00
Sidewalks(Warrants)		8	545.88		4,361.46			4,361.46				4,361.46		4,361.46

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			35,770.00	55,756.46		91,526.46

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			Adj. 274,295.34	335,297.84	210,531.00	820,124.18
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			35,770.00	55,756.46		
b. Refunding issues or extensions						91,526.46
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			64,971.21	61,493.41	31,717.00	
b. Out of refunding issues			125.00	46,257.26		206,563.88
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			244,969.13	281,303.63	178,814.00	705,086.76
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Undist. Bonds	70,511.34	10,910.08	2,349.48	
		Cash	16,013.43	23,952.77	13,019.27	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):			Adj. 86,524.77	Adj. 34,862.85	15,368.75	136.756.37
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied			35,770.00	55,756.46		
5. Premium on slaes						
6. Accrued interest on sales						91,526.46
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			80,270.46	80,642.11	42,806.38	
(2)						
(3)						203,718.95
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			116.040.46	136,398.57	42,806.38	295.245.41
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			202,565.23	171.261.42	58,175.13	432,001.78
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			15,691.60	11,377.16	6,795.48	
2. Redemption			64,971.21	61,493.41	31,717.00	
3. Other disbursements (specify) Construction			101,785.25	34,170.03	600.00	332,537.48
Transfers			208.04	3,728.30		
TOTAL (a + b)			182.656.10	110.768.90	39,112.48	332,537.48
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			19,909.13	60,492.52	19,062.65	99,464.30
Cash			12,281.44	27,996.01	17,959.12	
Undistributed Bonds			7,627.69	32,496.51	1,103.53	

ALL INCORPORATED CITIES AND TOWNS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — GENERAL CITY STREET OBLIGATIONS — FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalks	4-1/2	10	900.00	1965	9,000			9,000				9,000		9,000

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			9,000				9,000

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				0	32,000.00	32,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				9,000.00		9,000.00
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				500.00	2,500.00	
b. Out of refunding issues						3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):				8,500.00	29,500.00	38,000.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):				0 Cash	3,574.06	3,574.06
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				9,000.00		
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						9,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (/or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				995.95	4,495.13	
(2)						
(3)						5,491.08
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				9,995.95	4,495.13	14,491.08
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 / 2):				9,995.95	8,069.19	18,065.14
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				175.87	1,230.00	
2. Redemption				500.00	2,500.00	
3. Other disbursements (specify)				9,000.00		13,405.87
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a / b)				9,675.87	3,730.00	13,405.87
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				320.08	4,339.19	4,659.27
Undistributed Bonds				0	0	
Cash				320.08	4,339.19	

ALL INCORPORATED PLACES HAVING A POPULATION OF 0 TO 1,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	5	8	796.88	1962	6,375			6,375			6,375			6,375

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			6,375				6,375

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT BONDS

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			1,284.70	17,234.32	5,500.00	24,019.02
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			6,375.00			
b. Refunding issues or extensions						6,375.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			1,430.00	0	1,500.00	
b. Out of refunding issues						2,930.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			6,229.70	17,234.32	4,000.00	27,464.02
		Undistributed Bonds				
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	111.46	-0-	1,152.97	
		Total	111.46	-0-	1,152.97	1,264.43
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			6,375.00			
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						6,375.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			2,907.68		613.29	
(2) Transfer			2,200.00			
(3)						5,720.97
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			11,482.68		613.29	12,095.97
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			11,594.14		1,766.26	13,360.40
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,022.62		210.00	
2. Redemption			1,430.00		1,500.00	
3. Other disbursements (specify)			8,178.00			11,810.62
TOTAL (a + b)			11,630.62		1,710.00	13,340.62
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			- 36.48	-0-	56.26	19.78
		Undistributed Bonds	-0-		-0-	
		Cash	-36.48		56.26	

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT (PAVING)

FISCAL YEAR JUNE 30, 1965

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES					TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	[illegible] STREET	[illegible] STREET	[illegible]	SIDEWALKS	STORM SEWERS	
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	4.7	8	450.00	1963	3,600			3,600			3,600			3,600
Sidewalks	6	10	300.00	1965	3,000			3,000				3,000		3,000

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS								
a. On streets								
b. Other (specify)								
2. FOR DEBT SERVICE:								
a. Refunding of bonds and funding or extension of notes								
b. Regular payments of principal on outstanding debt								
c. Interest payments								
3. FOR OTHER PURPOSES (SPECIFY)								
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)						3,600	3,000	6,600

ALL INCORPORATED PLACES HAVING A POPULATION OF 1,001 TO 2,500
( )

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			23,925.00	6,794.80	41,500.00	72,219.80
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			3,600.00	3,000.00		
b. Refunding issues or extensions						6,600.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			7,275.00	1,462.30	2,700.00	
b. Out of refunding issues Cancelled by Law				1,000.00		12,437.30
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			20,250.00	7,332.50	38,800.00	66,382.50
Undistributed Bonds			10,800.00	0	0	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND Cash			4,289.66	1,229.23	4,813.39	
Total			15,089.66	1,229.23	4,813.39	21,132.28
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			3,600.00	3,000.00		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						6,600.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			5,496.88	1,414.94	8,319.47	
(2)						
(3)						15,231.29
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			9,096.88	4,414.94	8,319.47	21,831.29
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			24,186.54	5,644.17	13,132.86	42,963.57
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			2,281.57	178.02	1,412.17	
2. Redemption			7,275.00	1,462.30	2,700.00	
3. Other disbursements (specify) Construction			13,088.90	* 2,920.40		31,318.36
TOTAL (a + b)			22,645.47	4,560.72	4,112.17	31,318.36
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			1,541.07	1,083.45	9,020.69	11,645.21
Cash			1,205.08	492.67	9,020.69	
Undistributed Bonds			335.99	590.78	-0-	

* 511.18 transferred to Revolving Fund.

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR JUNE 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														NONE

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS
   a. On streets
   b. Other (specify)
2. FOR DEBT SERVICE:
   a. Refunding of bonds and funding or extension of notes
   b. Regular payments of principal on outstanding debt
   c. Interest payments
3. FOR OTHER PURPOSES (SPECIFY)

TOTAL PROCEEDS OF SALE (1 + 2 + 3)
(to equal total of column (9) above)

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

STATE OF MONTANA

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			807.07	37,856.84	42,500.00	81,163.91
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			482.07		4,700.00	
b. Out of refunding issues Cancelled by Law			125.00	37,856.84		43,163.91
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			200.00	-0-	37,800.00	38,000.00
		Undistributed Bonds	-0-	-0-	1,347.23	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	212.44	3,217.12	1,171.19	
		Total	212.44	3,217.12	2,518.42	5,947.98
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			696.71		5,512.90	
(2)						
(3)						6,209.61
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			696.71	-0-	5,512.90	6,209.61
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			909.15	3,217.12	8,031.32	12,157.59
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			63.38		386.66	
2. Redemption			482.07		4,700.00	
3. Other disbursements (specify) Construction				3,217.12	600.00	9,449.23
TOTAL (a + b)			545.45	3,217.12	5,686.66	9,449.23
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			363.70	-0-	2,344.66	2,708.36
		Cash	363.70		1,241.13	
		Undistributed Bonds			1,103.53	

* Transferred to General Fund.

ALL INCORPORATED PLACES HAVING A POPULATION OF 2,501 TO 5,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

GENERAL CITY STREET OBLIGATIONS

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Sidewalks	4-1/2	10	900.00	1965	9,000			9,000				9,000		9,000

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS							
a. On streets							
b. Other (specify)							
2. FOR DEBT SERVICE:							
a. Refunding of bonds and funding or extension of notes							
b. Regular payments of principal on outstanding debt							
c. Interest payments							
3. FOR OTHER PURPOSES (SPECIFY)							
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)				9,000			9,000

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

GENERAL CITY STREET OBLIGATIONS

FISCAL YEAR JUNE 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:					32,000.00	32,000.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				9,000.00		
b. Refunding issues or extensions						9,000.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				500.00	2,500.00	
b. Out of refunding issues						3,000.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				8,500.00	29,500.00	38,000.00
		Undistributed Bonds		0		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	0		3,574.06	
		Total	0		3,574.06	3,574.06
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues				9,000.00		
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						9,000.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				995.95	4,495.13	
(2)						
(3)						5,491.08
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				9,995.95	4,495.13	14,491.08
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				9,995.95	8,069.19	18,065.14
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest				175.87	1,230.00	
2. Redemption				500.00	2,500.00	
3. Other disbursements (specify)				9,000.00		13,405.87
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)				9,675.87	3,730.00	13,405.87
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				320.08	4,339.19	4,659.27
		Undistributed Bonds		-0-	-0-	
		Cash		320.08	4,339.19	

ALL INCORPORATED PLACES HAVING A POPULATION OF 5,001 TO 10,000

FORM LB-8

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									None
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS — FISCAL YEAR Junes 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			Adj. 92,306.30	50,727.43		142,033.73
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			16,352.14	9,777.59		
b. Out of refunding issues				9,400.42		35,530.15
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			74,954.16	31,549.42		106,503.58
Undistributed Bonds			23,784.23	- 0 -		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND — Cash			4,619.48	-520.78		
Total			28,403.71	-520.78		27,882.93
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			22,985.66	17,470.59		
(2)						
(3)						40,456.25
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			22,985.66	17,470.59		40,456.25
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			51,389.37	16,949.81		68,339.18
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,302.56	2,200.47		
2. Redemption			16,352.14	9,777.59		
3. Other disbursements (specify) Construction			23,784.23			57,625.03
Transfer			208.04			
TOTAL (a + b)			45,646.97	11,978.06		57,625.03
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			5,742.40	4,971.75		10,714.15
Undistributed Bonds			- 0 -	- 0 -		
Cash			5,742.40	4,971.75		

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Missoula Sidewalk - Warrants		8	545.18		4361.46			4,361.46				4,361.46		4,361.46

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)								4,361.46	

ALL INCORPORATED PLACES HAVING A POPULATION OF 10,001 TO 25,000

FORM LB-8A

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR JUNE 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR: Adj.			2,700.00	55,383.23		58,083.23
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues				4,361.46		
b. Refunding issues or extensions						4,361.46
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			600.00	11,563.02		
b. Out of refunding issues						12,163.02
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			2,100.00	48,181.67		50,281.67
		Undistributed Bonds		-0-		
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND			Cash 146.41	5,763.84		
		Adj.	Total 146.41	5,763.84		5,910.25
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district				4,361.46		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						4,361.46
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			949.88	14,899.30		
(2)						
(3)						15,849.18
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			949.88	19,260.76		20,210.64
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			1,096.29	25,024.60		26,120.89
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			336.49	2,281.56		
2. Redemption			600.00	11,563.02		
3. Other disbursements (specify) Construction				4,361.46		18,142.53
TOTAL (a + b)			936.49	18,206.04		19,142.53
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			159.80	6,818.56		6,978.36
		Undistributed Bonds	0	0		
		Cash	159.80	6,818.56		

BILLINGS

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES					
	INT.	SERIAL ISSUES			PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET	STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	RATE PCT.	YR. DUE	ANNUAL AMOUNT	TERM ISSUE YEAR DUE										
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
Street Lights	4	8	3224.38	1963	25,795			25,795			25,795			25,795
Sidewalk	3-1/2	8	945.00	1963	7,560			7,560				7,560		7,560
Sidewalk	3-7/8	8	315.00	1963	2,520			2,520				2,520		2,520
Sidewalk	4	5	1710.00	1960	8,550			8,550				8,550		8,550
Sidewalk	4	8	3720.63	1963	29,765			29,765				29,765		29,765

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS						
a. On streets						
b. Other (specify)						
2. FOR DEBT SERVICE:						
a. Refunding of bonds and funding or extension of notes						
b. Regular payments of principal on outstanding debt						
c. Interest payments						
3. FOR OTHER PURPOSES (SPECIFY)						
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)			25,795	48,395		74,190

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA — SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS — FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			151,038.00	126,522.89	84,031.00	361,591.89
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues			25,795.00	48,395.00		
b. Refunding issues or extensions						74,190.00
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds			38,832.00	26,890.50	16,817.00	
b. Out of refunding issues						82,539.50
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):			138,001.00	148,027.39	67,214.00	353,242.39
		Undistributed Bonds	35,927.11	9,760.00	- 0 -	
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Cash	6,433.27	Adj.9,869.04	4,475.53	
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):		Total	42,360.38	Adj.19,629.04	4,475.53	66,464.95
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district			25,795.00	48,395.00		
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						74,190.00
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes			45,033.65	35,039.81	22,589.84	
(2)						
(3)						102,663.30
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			70,828.65	83,434.81	22,589.84	176,853.30
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			113,189.03	103,063.85	27,065.37	243,318.25
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest			5,684.98	5,842.12	3,301.40	
2. Redemption			38,832.00	26,890.50	16,817.00	
3. Other disbursements (specify)			56,734.12	26,249.27		180,351.39
TOTAL (a + b)			101,251.10	58,981.89	20,118.40	180,351.39
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			11,937.93	44,081.96	6,946.97	62,966.86
		Undistributed Bonds	7,291.70	31,905.73	(0)	
		Cash	4,646.23	12,176.23	6,946.97	

FORM LB-8

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR June 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET [illegible]	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT.	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						
														None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT OBLIGATION

FISCAL YEAR June 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:			3,234.27	7,278.33		10,512.60
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds						
b. Out of refunding issues						
4. AMOUNT OUTSTANDING AT END OF YEAR (1/2/3):			3,234.27	7,278.33		10,512.60
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND		Undistributed	Bonds - 0- Cash 200.71 Total 200.71	- 0 - 168.72 168.72		
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.):						369.43
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on sales						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+ or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes						
(2)						
(3)						
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)			- 0 -	- 0 -		- 0 -
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):			200.71	168.72		369.43
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
TOTAL (a + b)			- 0 -	- 0 -		- 0 -
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):			200.71	168.72		369.43

FORM LB-8

STATE OF MONTANA

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

SPECIAL IMPROVEMENT DISTRICT OBLIGATIONS

FISCAL YEAR JUNE 30, 1955

DETAILS OF ISSUES DURING YEAR

CITY TITLE AND DESCRIPTION OR ISSUE	MATURITIES				PROCEEDS OF SALES DURING YEAR				PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	INT. RATE PCT.	SERIAL ISSUES YR. DUE	SERIAL ISSUES ANNUAL AMOUNT	TERM ISSUE YEAR DUE	PAR VALUE	PREMIUM OR DISCOUNT	ACCRUED INT	TOTAL	ON STREET	OFF STREET				
(1)	(2)	(3)	(4)	(5)	(6)	(7)	(8)	(9)						None

APPLICATION OF PROCEEDS OF SALES

1. FOR CONSTRUCTION AND OPERATION OF ALLIED STREET FUNCTIONS									
a. On streets									
b. Other (specify)									
2. FOR DEBT SERVICE:									
a. Refunding of bonds and funding or extension of notes									
b. Regular payments of principal on outstanding debt									
c. Interest payments									
3. FOR OTHER PURPOSES (SPECIFY)									
TOTAL PROCEEDS OF SALE (1 + 2 + 3) (to equal total of column (9) above)									None

FORM LB-8A

REPORT ON ALLIED CITY STREET FUNCTIONS - BONDS AND NOTES

STATE OF MONTANA

SPECIAL IMPROVEMENT DISTRICT DELINQUENCIES

FISCAL YEAR JUNE 30, 1955

CHANGE IN DEBT STATUS DURING YEAR

ITEM	PARKING FACILITIES		STREET LIGHTING	SIDE WALKS	STORM SEWERS	TOTAL
	ON STREET	OFF STREET				
1. AMOUNT OUTSTANDING AT BEGINNING OF YEAR:				33,500.00	37,000.00	70,500.00
2. AMOUNT ISSUED DURING YEAR (PAR VALUE):						
a. Original issues						
b. Refunding issues or extensions						
3. AMOUNT REDEEMED DURING YEAR (PAR VALUE):						
a. Out of current revenue or sinking funds				11,800.00	6,000.00	
b. Out of refunding issues						17,800.00
4. AMOUNT OUTSTANDING AT END OF YEAR (1+2-3):				21,700.00	31,000.00	52,700.00
D. STATEMENT OF SINKING FUND OR INTEREST AND REDEMPTION FUND						
1. BALANCE ON HAND AT BEGINNING OF YEAR (CASH & INVEST.): Undistributed Bonds				1,150.08	2,349.48	
Cash				4,225.60	58.96	
Total				5,375.68	2408.44	7,784.12
2. RECEIPTS DURING YEAR:						
a. Bond issues						
1. Proceeds of original issues						
2. Proceeds of refunding issues						
3. Special assessment district						
4. Other principal applied						
5. Premium on slaes						
6. Accrued interest on sales						
b. Earnings of sinking fund						
(1) Int. on deposits & investments						
(2) Net profit or loss from exchange of cash & investments (+or -)						
c. Transfers from city street fund						
d. Other receipts (specify source)						
(1) Taxes				11,817.47	5,770.88	
(2)						
(3)						17,588.35
TOTAL RECEIPTS DURING YEAR (a TO d INCL.)				11.817.47	5,770.88	17,588.35
3. TOTAL FUNDS AVAILABLE FOR DEBT SERVICE (1 + 2):				17,193.15	8,179.32	25,372.47
4. DISBURSEMENTS DURING YEAR:						
a. Bonds						
1. Interest						
2. Redemption						
3. Other disbursements (specify)						
b. Special improve. districts						
1. Interest				674.99	1,485.25	
2. Redemption				11,800.00	6,000.00	
3. Other disbursements (specify) Construction				1,150.08		21,310.32
TOTAL (a + b)				13,825.07	7,485.25	21,310.32
5. BALANCE ON HAND AT END OF YEAR (Cash & Investments):				3,368.08	694.07	4,062.15

Form LB-2A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-2

State of Montana — For year ending June 30, 1955

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
	CITY AND TOWN, STREET AND ALLEY BONDS SPECIAL IMPROVEMENT DISTRICT BONDS		
		Population 1,001 to 2,500	
6%	$ 15,300.00	1955 to 1965	$ 1,530.00
		Population 2,501 to 5,000	
4½%	42,000.00	1955 to 1965	4,200.00
5½%	18,000.00	1955 to 1975	900.00
6%	22,500.00	1955 to 1965	2,250.00
		Population 5,001 to 10,000	
5%	2,600.00	1955 to 1965	260.00
5¼%	19,500.00	1955 to 1975	975.00
5-3/4%	175,000.00	1955 to 1975	8,750.00
		Population 10,001 to 25,000	
3¼%	3,300.00	1955 to 1974	173.68
4%	6,700.00	1955 to 1974	352.63
4%	40,000.00	1955 to 1970	2,666.67
4¼%	163,000.00	1955 to 1970	10,866.67
4½%	3,800.00	1955 to 1964	422.22
4½%	52,700.00	1955 to 1970	3,513.33
4½%	8,000.00	1955 to 1974	421.05
4-3/4%	27,300.00	1955 to 1970	1,820.00
4.95%	25,718.00	1955 to 1963	3,214.75
5%	14,000.00	1955 to 1959	3,500.00
		Population over 25,000	
3½%	2,960.00	1955 to 1963	370.00
3-3/4%	1,520.00	1955 to 1963	190.00
3.7%	2,680.00	1955 to 1963	335.00
4%	77,595.00	1955 to 1963	9,699.38
	GENERAL CITY STREET BONDS		
		Population 0 to 1,000	
2.75%	40,088.53	Option 1960	
3.75%	20,000.00	1955 to 1975	1,000.00

Form LB-8A

SUMMARY SCHEDULE OF DATA REPORTED IN
SECTION A OF FORM LB-8

State of Montana — For year ending June 30, 1955

Amounts issued during year
classified by rate of interest

Interest Rate Percent	Amount Issued	Year	Redemptions due Annually
		SPECIAL IMPROVEMENT BONDS	
		CITY AND TOWN STREET LIGHTING BONDS	
		Population 0 to 1,000	
5%	$ 6,375.00	1955 to 1963	$ 796.88
		Population 1,001 to 2,500	
4.7%	3,600.00	1955 to 1963	450.00
		Population over 25,000	
4%	25,795.00	1955 to 1963	3,224.38
		CITY AND TOWN SIDEWALK BONDS	
		Population 1,001 to 2,500	
6%	3,000.00	1955 to 1965	300.00
		Population 10,001 to 25,000	
	4,361.46	1955 to 1963	545.18
		Population over 25,000	
3½%	7,560.00	1955 to 1963	945.00
3-7/8%	2,520.00	1955 to 1963	315.00
4%	8,550.00	1955 to 1960	1,710.00
4%	29,765.00	1955 to 1963	3,720.63
		GENERAL CITY OBLIGATION BONDS **CITY AND TOWN SIDEWALK BONDS**	
		Population 2,501 to 5,000	
4½%	9,000.00	1955 to 1965	900.00

ALL CITIES HAVING PARKING METERS

FORM LF-6

CITY STREET FINANCE REPORT

STATE OF MONTANA

FISCAL YEAR 6-30-55

URBAN PARKING FACILITY DATA

NAME OF CITY OR TOWN	NUMBER OF PARKING METERS IN OPERATION		REVENUE FACILITIES				FREE FACILITIES	
			LOTS		GARAGES		NUMBER	SPACES
	ON STREET	OFF STREET	NUMBER	SPACES	NUMBER	SPACES		
Anaconda	354	---	---	---	---	---	---	---
Billings	1,041	435	7	435	---	---	---	---
Bozeman	425	---	---	---	---	---	9	455
Butte	1,051	78	2	78	---	---	---	---
Cut Bank	154	---	---	---	---	---	---	---
Deer Lodge	139	---	---	---	---	---	---	---
Glasgow	300	---	---	---	---	---	---	---
Glendive	353	---	---	---	---	---	---	---
Great Falls	1,463	56	---	---	---	---	---	---
Havre	475	---	---	---	---	---	1	8
Helena	440	---	---	---	---	---	---	---
Kalispell	560	---	---	---	---	---	---	---
Lewistown	320	---	---	---	---	---	2	100
Livingston	353	---	---	---	---	---	---	---
Miles City	362	---	---	---	---	---	---	---
Missoula	837	---	---	---	---	---	1	300
Shelby	Not Reported							
TOTAL	8,627	569	9	513	---	---	13	863